

# Fiscal Year 2022-2023

## HARRIS COUNTY DEPARTMENT OF EDUCATION

SEPTEMBER 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
9/1/2022	AUGUST 2022 TRS TEXNET Payment	\$550,584.19
9/15/2022	SEPTEMBER 2022 TRS Active Care Medical Payment	347,117.00
9/14/2022	Payroll Deductions for SEPTEMBER 15TH	46,743.07
9/14/2022	IRS Tax Payment for SEPTEMBER 15TH	546,675.80
9/28/2022	Payroll Deductions for SEPTEMBER 30TH	26,300.55
9/28/2022	IRS Tax Payment for SEPTEMBER 30TH	513,514.65
	Total WIRE Transfers:	<u>\$2,030,935.26</u>

**RECAP OF ALL DISBURSEMENTS**

# Fiscal Year 2022-2023

## HARRIS COUNTY DEPARTMENT OF EDUCATION

SEPTEMBER 2022 Payroll

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9/15/2022	SEPTEMBER 2022 TRS Active Care Medical Payment	347,117.00
9/14/2022	Payroll Deductions for SEPTEMBER 15TH	46,743.07
9/14/2022	IRS Tax Payment for SEPTEMBER 15TH	546,675.80
9/28/2022	Payroll Deductions for SEPTEMBER 30TH	26,300.55
9/28/2022	IRS Tax Payment for SEPTEMBER 30TH	513,514.65
	Total WIRE Transfers:	<u><u>\$2,030,935.26</u></u>

### RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 176,331.61			
Total Special Revenue (200-400)	67,965.95			
Total Capital Project (600)	21,730.96			
Total Internal Service/Facilities (700)	-			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$158,956.31		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$266,028.52</u>	<u>\$158,956.31</u>	<u>\$2,030,935.26</u>	<u>\$2,455,920.09</u>
Credit Card charges paid by check from above (other than P Card)	\$3,565.28			

**Harris County Department of Education**  
**Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 23**  
**as of September 30, 2022**

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$100,000.00	HCDE's Partners in Education Project, Tools for Teachers Program, and Focal Point Initiative	MOU
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$56,222.56	Alternative Retirement Services	Payroll Deductions

HARRIS COUNTY DEPARTMENT OF EDUCATION  
Procurement Card Report - August 2022

Description		
	Beginning	96
	New	1
	Closed	1
	Total:	96

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BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	3
050	Business Support Services	2
925	Communications and Public Information	2
922	Cooperative for Afterschool Enrichment	2
901	Head Start	5
030	Human Resources	2
092	Client Engagement	3
924	Research and Evaluation	2
923	Center for Grants Development	1
005	Center for Safe and Secure Schools	4
<b>Administration:</b>		
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	1
<b>Facilities:</b>		
799	Facility Support Services	20
089	Choice Facility Partners	9
955	Gulf Coast Food Cooperative	3
<b>Center for Educator Success</b>		
	CES Administration	5
304	CES - Officer of Secondary Education	1
303	CES - Science	0
302	CES - Math	1
307	CES - English/Language Arts	0
	CES - Officer of Partnership and Certification	1
	CES - Professional Development	0
014	Educator Certification and Professional Advancement	1
<b>Procurement Services:</b>		
950	Procurement Services	1
<b>Schools Division:</b>		
131	AB - East	2
132	AB - West	2
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
<b>Technology:</b>		
093	Chief Information Officer	3
954	Records Management Services	2
	<b>Total:</b>	<u>96</u>

**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
**September 1, 2021 to August 31, 2022**

\*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
AMAZON	1150	131,438.30
BUTLER BUSINESS PRODUCTS	155	30,096.04
THE HOME DEPOT	478	51,454.46
IN*TRANSACTIONS (MISC.)	135	54,158.50
JOHNSON SUPPLY	37	18,929.20
OMNI HOTELS	45	14,215.13
TASBO	113	32,365.00
WALMART/SAM'S CLUB	967	129,796.40
ARTICULATE GLOBAL I	1	7,689.00
FASTSIGNS	14	5,221.33
J. HARDING & CO.	47	16,082.22
SNUG	8	4,870.00
THE NEUROSEQUENTIAL NE	1	8,000.00
ZIPRECRUITER, INC.	12	11,139.50
UNITED AIRLINES	141	24,995.30
4IMPRINT	39	32,594.35
IDENTOGO	250	11,443.00
JASON'S DELI	94	18,267.59
INDEED	59	17,445.72
H.L. FLAKE COMPANY	4	2,220.72
RAPTOR TECHNOLOGIES	5	3,775.00
TASA AUTHNET	28	8,413.00
JAMES CONEY ISLAND	1	2,456.29
HOUSTON PERMITTING CENTER	30	9,784.53
GRAINGER	68	20,909.14
SCHOOL OF NUTRITION ASSOCIATION	12	4,776.50
TEAMVIEWER.COM	2	4,960.74
CRISIS PREVENTION	7	6,596.25
THE FRENCH CORNER CAFÉ	107	22,634.28
SQ*TRANSACTIONS (MISC.)	68	21,286.57
CHEVRON	219	8,968.15
EXXONMOBIL	165	13,596.14
HILTON BRAND HOTELS	62	22,306.60
CE HOUSTON (CARRIER ENTERPRISE LLC)	30	29,077.51
DEMERIS BARBECUE	10	8,084.85
FCC*FRANKLINCNYSEMINAR (FRANKLIN COVEY SEMINARS)	5	6,395.31
HOUSTON ZOO	3	2,093.02
PERSONALITY PROFILE SOLUTIONS	3	7,477.50
SUMMIT ELECTRIC SUPPLY	22	6,249.99
TEXAS ASSOCIATION OF SCHOOL BOARDS (TASB)	15	16,215.00
TEXAS PUBLIC PURCHASING ASSOCIATION (TXPPA)	8	4,497.00
MARRIOTT BRAND HOTELS	105	58,258.56

**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
**September 1, 2021 to August 31, 2022**

\*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
PAPPAS RESTAURANTS INC.	75	18,016.71
AMERICAN REGISTRY	1	2,967.00
PAYPAL TRANSACTIONS	58	27,985.69
CHICK-FIL-A	60	12,527.87
H-E-B	109	6,650.37
O'REILLY AUTO PARTS	49	5,242.42
TST* TRANSACTIONS (MISC.)	42	10,630.77
UNITED REFRIGERATION	50	32,227.05
ALONTI CAFÉ & CATERING	26	8,373.78
FP MAILING SOLUTIONS	10	8,463.00
TEXAS SCHOOL OF PUBLIC RELATIONS ASSOCIATION	9	6,500.00
TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS (TABSE)	11	4,681.94
EIG*TRANSACTIONS (ENDURANCE INTERNATIONAL GROUP)	40	11,681.69
ASBO	5	3,190.00
AZTEC EVENTS AND TENTS	12	6,794.67
DIGICERT, INC.	3	2,331.60
HUBSPOT, INC.	12	4,800.00
STK*SHUTTERSTOCK	2	2,704.00
TAPPA (TEXAS ASSOCIATION OF PHYSICAL PLANT ADMINISTRATORS)	4	3,040.00
EXPEDIA	3	2,156.64
HYATT HOTELS	33	18,217.10
LA MADELEINE	28	5,267.70
OFFICE DEPOT/MAX	97	12,365.03
PANERA BREAD	16	6,472.36
USPS	295	5,110.43
ACADEMY SPORTS	12	4,564.59
KALAHARI RESORT	25	10,091.08
SOUTHWEST AIRLINES	35	10,667.38
LAKESHORE LEARNING	9	2,374.62
FREEMAN	7	6,510.21
GOVERNMENT FINANCE OFFICERS ASSOCIATION	8	3,855.00
INTERCONTINENTAL GROUP HOTELS & RESORTS	9	4,392.49
HOUSTON HUMAN RESOURCES	9	3,770.00
INDUSTRIAL FIRE	22	14,091.65
INFORMACION PUBLISHING	11	3,254.53
NATIONAL CACFP SPONSOR	8	4,894.00
ULINE SHIP SUPPLIES	19	12,830.52
WILLHOITE'S RESTAURANT	1	3,600.00
WWW.HOUSTONISDFFOUNDATION	1	3,150.00
MICHAEL STORES	48	6,810.00
PIZZA HUT	39	4,334.41
BOYS TOWN PRESS	4	3,387.73

**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
**September 1, 2021 to August 31, 2022**

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Merchant Name	Transactions	
	Count	Amount
COABC (COMMISSION ON ADULT BASIC EDUCATION, INC.)	5	2,715.00
GREAT WOLF LODGE GRAPEVINE	12	2,650.10
LIBERTY DATA PRODUCTS	21	3,999.56
TEXAS K-12 CTO COUNCIL	2	2,898.00
TEXAS MUNICIPAL LEAGUE	2	2,800.00
UNIVERSITY OF CALIFORNIA	2	6,165.00
ZACHRY PUBLICATIONS	6	3,750.00
AMERICAN AIRLINES	16	3,347.85
ARNE'S	28	4,084.93
BOOST COLLABORATIVE	9	5,280.00
ELITE EVENTS HOUSTON	2	6,155.00
HUNTON DISTRIBUTION	2	2,662.32
JOHNSTONE SUPPLY	21	8,246.71
KROGER	42	3,223.41
TEXAS ASSOCIATION OF COMMUNITY COLLEGES	1	2,300.00
NSPRA (NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION)	9	3,959.00
SHELL OIL	53	3,746.94
CARROLL TIRE	5	2,687.20
DEL FRISCOS HOUSTON	1	2,005.48
FUNCTIONFOX SYSTEMS	3	2,220.00
GV CONVENTION PALACE	1	2,825.00
NIGP	5	6,386.00
TASN (TEXAS ASSOCIATION OF SCHOOL NUTRITION)	6	3,470.00
TEXASCHARTER (TEXAS CHARTER SCHOOLS ASSOCIATION)	2	2,700.00
THE FOOD TRUCK CLUB	4	11,625.00
FSP*TRANSACTIONS (FULLSTEAM OPERATIONS LLC)	13	3,797.92
LANDRY'S	3	3,544.95
LOWE'S	55	6,686.53
LEADERSHIP HOUSTON	4	9,000.00
MCALISTER'S DELI	7	6,038.89
MIDWEST WHOLESALE HARDWARE	8	2,361.93
RS MEANS	2	3,873.53
RTIC COOLERS	1	2,043.30
SWEETWATER SOUND	1	2,817.99
TX HHSC CCL FEE (TX HEALTH AND HUMAN SERVICES COMMISSION)	59	2,646.83
STERLINGTON MEDICAL	29	5,309.00
FORWARD TIMES PUBLISHING	6	2,322.00
EB TRANSACTIONS (MISC.)	14	3,312.96
EZCATER TRANSACTIONS (MISC.)	15	3,895.95
WPY (WEPAY) TRANSACTIONS (MISC.)	11	4,635.50
HERTZ	5	2,750.96
EVENT*TRANSACTIONS	19	4,775.00

**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
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Merchant Name	Transactions	
	Count	Amount
INSCO HOUSTON	9	3,864.40
GRAMMARLY	9	2,003.85
TARGET	12	2,389.12
ACADEMY AWARDS TROPHIE	3	2,011.72
CHASTANG FORD	12	2,576.95
ENTERPRISE RENT-A-CAR	6	3,068.32
MOODY GARDENS HOTEL	38	7,469.59
ROSEN HOTELS CENTRE	2	2,227.10
STAX EFOOD HANDLERS	4	2,303.55
TCASE (TX COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION)	5	2,600.00
WEB*NETWORK SOLUTIONS	14	2,422.76
YOUR CLUB EVENT-CLUBCO	1	4,305.08
YETI	2	2,502.50
BUFFALO SPECIALTIES	2	2,606.93
CONTINENTAL BATTERY 12	10	2,304.72
HOUSTON FIRST CORP.	2	3,000.00
LOUISIANA FISH HOUSE	5	2,322.64
TEACHSTONE TRAINING	7	2,001.96
TEXAS (TX) - CITY OF HOUSTON	1	2,590.67
THE COUNCIL FOR PROFESSIONAL RECOGNITION	4	4,345.00
TRIMARK	9	2,276.54
MAX BOWL	4	4,871.00
DOMINO'S PIZZA	16	2,269.82
PENSKE TRK LSG	4	2,129.94
TACO CABANA	13	2,924.61
Total Vendor Charges > \$2,000	6,748	1,487,314.23
Total Vendor Charges < \$2,000	1,886	264,771.22
<b>Total Year-to-Date Vendor Charges</b>	<b>8,634</b>	<b>1,752,085.45</b>



# HCDE Procurement Card Report

## September Statement

### 001 - Superintendent's Office

2022-08-19	WAL-MART #4526	64180000	Business meeting refreshments	\$60.24
2022-08-24	GAYLORD NATIONAL F/D	64110000	Employee travel lodging	\$221.84
2022-08-24	WPY*NATIONAL ALLIANCE	64140000	Employee travel conference registration	\$675.00
2022-08-25	BUTLER BUSINESS PRODUC	63990000	Miscellaneous general supplies	\$28.29
2022-08-26	BUTLER BUSINESS PRODUC	63990000	Miscellaneous general supplies	\$93.43
2022-08-29	BUTLER BUSINESS PRODUC	63990000	Miscellaneous general supplies	\$334.91
2022-08-29	UNITED 01624324392655	64130000	Employee travel transportation	\$405.20
2022-08-29	UNITED 01642019756845	64130000	Employee travel transportation	\$80.00
2022-08-29	UNITED 01642019756856	64130000	Employee travel transportation	\$80.00
2022-08-31	OFFICE DEPOT #2809	63990000	Miscellaneous general supplies	\$241.85
2022-09-04	AMAZON PRIME*1F4EM9CA1	64990000	Membership dues	\$139.00

**001 - Superintendent's Office      \$2,359.76**

### 005 - Center for Safe and Secure Schools

2022-08-08	ARLANS MARKET #8	64180000	Muffins - Wright JH (LCISD)	\$59.04
2022-08-08	WAL-MART #3640	64180000	Training	
			Refreshments - School Safety Security Comm Meeting	\$61.80
2022-08-09	SNOOZE GALLERIA	64150000	Breakfast - Meeting (Dr. Miller)	\$57.27
2022-08-13	PAPPADEAUX SEAFOOD KIT	64150000	Meeting - Agreement Reviews	\$197.48
2022-08-16	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$548.26
2022-08-16	BUTLER BUSINESS PRODUC	63990000	Printer Toner	\$374.97
2022-08-16	JASON'S DELI TNY 028	64150000	Lunch - Reunification Crisis	\$37.95
			Counselor Training	
2022-08-17	WM SUPERCENTER #3640	64180000	Snacks - Safety Training Meeting	\$30.14
2022-08-18	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$22.99
2022-08-18	BUTLER BUSINESS PRODUC	63990000	File Folders for Audits	\$241.60
2022-08-18	JASON'S DELI TNY 028	64150000	Lunch - Safety Audit Kickoff Meeting	\$115.68
2022-08-19	IN *COLOR ONE SYSTEMS,	63960000	Safety Comm. Report	\$610.00
2022-08-21	OFFICE DEPOT #416	63960000	Copies	\$3.60
2022-08-23	METROPOLIS	64130000	Parking - Comm. Court Meeting	\$12.99
2022-08-24	APPLE.COM/BILL	64990000	Apple Storage for Audit iPads	\$2.99
2022-08-29	CAFE EXPRESS MEYERLAND	64150000	Lunch - Conference Presentation Review	\$51.53
2022-08-30	PAPPASITOS CANTINA #03	64120000	Lunch during Conference	\$60.81
2022-09-01	UNITED 01624330753382	64130000	Airline Ticket - NABSE	\$297.20
2022-09-01	WM SUPERCENTER #3640	64180000	Refreshments - Centigix Presentation Meeting	\$12.83
2022-09-02	PAPPADEAUX SEAFOOD 021	64150000	Lunch - Centegix Presentation Meeting	\$262.03

**005 - Center for Safe and Secure Schools      \$3,061.16**

## HCDE Procurement Card Report - September Statement

### 010 - Board of Trustees

2022-08-10	HOUSTON FIRST CORP.-HO	64990000	2022 State of the City Houston Table for Board	\$1,500.00
2022-08-11	WPY*MEDYZ SWAHILI CUIS	64150000	Lunch for Board for 08/17/2022 Board Meeting	\$305.00
2022-08-17	EZCATERDESSERT GALLER	64150000	Dessert for Board for 08/17/2022 Board Meeting	\$99.40
2022-08-24	AMZN MKTP US*BI41N87K3	63990000	General office supplies	\$29.12
2022-08-31	TEXAS ASSN SCHOOL BOAR	64990000	TASB Professional Development for Venetia Baldwin	\$175.00

**010 - Board of Trustees** **\$2,108.52**

### 011 - Assistant Superintendent-Parker

2022-08-24	WPY*NATIONAL ALLIANCE	64140000	Split - Conference Reg for Jonathan Parker (75%)	\$450.00
2022-08-24	WPY*NATIONAL ALLIANCE	64970000	Split - Membership fee for Jonathan Parker (25%)	\$150.00
2022-08-24	GAYLORD NATIONAL F/D	64110000	Deposit for Hotel, NSBA Conf, Jonathan Parker	\$221.84
2022-08-29	UNITED 01624324483994	64130000	Airfare fee, NSBA Conf, Jonathan Parker	\$345.20

**011 - Assistant Superintendent-Parker** **\$1,167.04**

### 012 - Assistant Superintendent-McLeod

2022-08-07	FIRST WATCH	64150000	Collaborative Lunch Meeting 8/7/22	\$52.92
2022-08-10	EADO INVESTMENTS LP	64170000	Parking for Collaborative Lunch Meeting 8/10/22	\$5.00
2022-08-15	SOUTHWES 5262154191002	64130000	TASA/TASB 2022 Conference Airfare	\$327.95
2022-08-15	TEXAS ASSN SCHOOL BOAR	64140000	TASA/TASB Conference Reg for CJ Rodgers	\$425.00
2022-08-16	CAFE EXPRESS MEYERLAND	64150000	Refunded Canceled Ordered	\$66.46
2022-08-16	AMAZON PRIME*9B3QI3SW3	64970000	Membership Dues for Amazon Prime	\$139.00
2022-08-19	PAYPAL *ANGELABUENT	64990000	EE Leadership Development Ice Breaker Activity	\$400.00
2022-08-23	GRACES ON KIRBY	64150000	Collaborative Lunch Meeting 8/23/22	\$100.02
2022-08-23	PREMIER PARKING - 1102	64170000	Commissioners Court Meeting Parking 8/23/22	\$12.00
2022-08-30	CAFE EXPRESS MEYERLAND	64150000	Refunded Canceled order	(\$66.46)
2022-09-01	PAPPASITO'S CANTINA 32	64150000	Lunch Meeting 1:1 D Breaux REI Update	\$59.03
2022-09-03	GRAND LUX CAFE HOUSTON	64150000	Collaborative Lunch Meeting 9/3/22	\$71.00

**012 - Assistant Superintendent-McLeod** **\$1,591.92**

## HCDE Procurement Card Report - September Statement

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### 014 - Alternative Teacher Certification

2022-08-10	TASA AUTHNET	64970000	TASA Membership Renewal	\$95.00
2022-08-16	KROGER #17	64180000	Refreshemnts for CES Coach PD Training	\$14.99
2022-08-17	BUTLER BUSINESS PRODUC	63990000	Office Supplies - Toner for CES Printer	\$171.34
2022-08-18	JASON'S DELI TNY 028	64150000	Lunch for CES Coach PD Training	\$113.48
2022-08-18	TST* GATLIN'S BBQ	64150000	Lunch for CES Coach PD Training	\$144.46
2022-08-22	WM SUPERCENTER #4526	64180000	Refreshments Refreshments for EE Budget Meeting	\$119.50
2022-08-22	WAL-MART #4526	63990000	Supplies for EE Budget Meeting 8/22/22	\$61.44
2022-08-22	ALONTI CAFE & CATERING	64180000	Refreshments for EE Budget Meeting	\$173.07
2022-08-23	PAYPAL *SIMULADOSSO	63970001	software lic renewals - CES - teacher test prep	\$525.00
2022-08-28	TEXAS ROADHOUSE #2658	64150000	Humble ISD Inf. Session - Dinner mtg.	\$58.97
2022-08-31	AMZN MKTP US*1V88T55V1	63990000	Supplies	\$392.69
<b>014 - Alternative Teacher Certification</b>				<b>\$1,869.94</b>

## HCDE Procurement Card Report - September Statement

### 030 - Human Resources

2022-08-05	AFP HOUSTON	64960000	Advertising bids and notices	\$125.00
2022-08-05	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-07	AMAZON.COM*UB13R9N73	64150001	Items needed for Convocation	\$309.75
2022-08-09	INDEED	64960000	Job posting advertisement	\$506.10
2022-08-09	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-09	AMZN MKTP US*9M5TV9RX3	64950000	Items needed for Employee of the Month	\$53.91
2022-08-10	SHIPLEYDO-NUTS	64150001	Breakfast for Annual Staff	\$191.65
2022-08-10	HOUSTON HISPANIC CHAMB	64970000	Houston Hispanic Chamber of Commerce Membership	\$300.00
2022-08-10	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-10	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-10	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-10	AMAZON.COM*B09545DP3	63990000	Office supplies	\$20.00
2022-08-11	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-11	USPS PO 4868911584	64980000	Postage	\$60.18
2022-08-12	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-13	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-15	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-16	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-18	INDEED	64960000	Job posting advertisement	\$502.76
2022-08-23	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-23	DROPBOX*KCF3LGP63S	63970000	Digital records	\$21.31
2022-08-24	AMZN MKTP US*OO2XC0UJ3	63990000	Office supplies	\$15.45
2022-08-25	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-26	IN *AMERICAN ASSOC OF	64940000	AASPA: 2022 Annual Conference Registration - NT	\$850.00
2022-08-26	ZIPRECRUITER, INC.	64960000	Job posting advertisement	\$539.00
2022-08-26	INDEED	64960000	Job posting advertisement	\$500.60
2022-08-26	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-30	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-31	AWARD SPECIALIST	64950004	Retirement awards	\$85.00
2022-08-31	USPS PO 4801740017	64980000	Postage	\$86.95
2022-08-31	IN *COLOR ONE SYSTEMS,	63960000	Business Cards - J. Haynes	\$46.00
2022-09-01	AMAZON.COM*BS75511Z3	64980000	Supplies for postage	\$83.29
2022-09-01	AMZN MKTP US*M51RD3SJ3	64980000	Supplies for postage	\$84.98
2022-09-02	4IMPRINT, INC	63990000	Items needed for HR Retreat	\$728.14

**030 - Human Resources      \$5,799.57**

## HCDE Procurement Card Report - September Statement

### 050 - Business Support Services

2022-08-05	OLD HICKORY INN - MO C	64150000	STAFFORD MEETING WITH A PURPOSE	\$95.00
2022-08-06	MICHAELS STORES 2023	63990000	SUPPLIES FOR STAFFORD MEETING	\$30.74
2022-08-06	OFFICE DEPOT #2093	63990000	SUPPLIES FOR BOARD MEETING	\$536.74
2022-08-06	OFFICE DEPOT #2093	63990000	SUPPLIES FOR STAFFORD	\$324.51
2022-08-07	OFFICE DEPOT #2093	63990000	SUPPLIES FOR I PASS MEETING	\$94.53
2022-08-07	MICHAELS STORES 2760	63990000	SUPPLIES FOR I PASS MEETING	\$32.41
2022-08-08	CHICK-FIL-A #02918	64150000	WOW MEETING	\$174.94
2022-08-09	PIZZA HUT 039291	64150000	FOG TRAINING	\$51.94
2022-08-10	FSP*UPPCC	64970000	MEMEBERSHIP FEES	\$290.00
2022-08-10	TAMU TRANSCRIPTS 5	63990000	TRANSCRIPT FOR UPPCC TEST	\$10.00
2022-08-12	TSBPA IND LIC RENEW	64970000	MEMEBERSHIP RENEWAL	\$70.00
2022-08-12	UPS*29Q7JA8F863	63990000	SHIPPING FEES FRO UPPCC TESTING	\$12.00
2022-08-12	UPS*1Z84Y1TB0200004010	63990000	SHIPPING FEES FOR UPPCC TESTING	\$31.45
2022-08-15	ASBO	64970000	MEMBERSHIP RENEWAL	\$410.00
2022-08-17	UNITED 01615989751854	64130000	NIPG CONFERENCE	\$33.00
2022-08-17	DOUBLETREE HOTELS	64110000	ASBO BOSTON TRAVEL	\$250.10
2022-08-17	UNITED 01624302232276	64130000	NIGP BOSTON TRIP	\$682.20
2022-08-17	UNITED 01624302232280	64130000	NIGP BOSTON TRIP	\$682.20
2022-08-17	UNITED 01615989751821	64130000	NIGP BOSTON TRIP	\$116.00
2022-08-17	UNITED 01615989751832	64130000	NIGP BOSTON TRIP	\$116.00
2022-08-17	UNITED 01615989751843	64130000	NIPG CONFERENCE	\$33.00
2022-08-17	ASBO	64970000	MEMBERSHIP FEE	\$250.00
2022-08-17	TRAVEL GUARD GROUP INC	64130000	BOSTON TRAVEL ASPO	\$88.68
2022-08-18	DOUBLETREE HOTELS	64110000	ASBO BOSTON TRAVEL	\$250.10
2022-08-20	AMZN MKTP US*FD2YD9PW3	64990000	Business Services annual retreat materials	\$623.68
2022-08-21	UNITED 01642001497054	64130000	ASBO BOSTON TRAVEL	\$35.00
2022-08-24	EMBASSY SUITES	64110000	NIPG CONFERENCE	\$567.00
2022-08-24	EMBASSY SUITES	64110000	NIPG CONFERENCE	\$567.00
2022-08-24	EMBASSY SUITES	64110000	NIPG CONFERENCE	\$567.00
2022-08-25	DOLLAR TREE	64990000	Business Services annual retreat materials	\$37.50
2022-08-25	INTUIT *QBOOKS ONLINE	64970000	MEMEBERSHIP DUES	\$85.00
2022-08-29	SALATA-GARDEN OAKS - E	64150000	WOW MEETING	\$124.79
2022-09-01	SOUTHWES 5262160492043	64130000	ISMGRV CONFERENCE	\$287.95
2022-09-01	SPISURFSHUTTTL* R2NY4KQ	64130000	ISMGRV CONFERENCE	\$119.07
2022-09-02	SOUTHWES 5262160954142	64130000	ISMGRV CONFERENCE	\$287.95
2022-09-02	EIG*CONSTANTCONTACT.C	64970000	MEMBERSHIP FEES	\$168.00

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**050 - Business Support Services \$8,135.48**

## HCDE Procurement Card Report - September Statement

### 083 - Facilities Support Services

2022-08-05	THE HOME DEPOT #6501	63190000	Maintenance supplies - Facilities	\$159.19
2022-08-05	EZCATERTACOS A GO GO	64150000	Lunch / Safety Meeting	\$721.50
2022-08-05	HARRIS COUNTY TX - SCA	62470000	Operations	
			Conv & Processing Fee	\$1.02
2022-08-05	HARRIS COUNTY TX - SCA	62470000	Registration - Facilities	
			Registration unit 3,2, & 20 - Facilities	\$24.00
2022-08-05	ALAMO TAMALE	64150000	Breakfast / Operations Safety Meeting	\$167.90
2022-08-05	PAYPAL *REOLINK	63970000	Refund for tax charged for software for cameras	(\$11.55)
2022-08-08	CONTINENTAL BATTERY 12	63190000	Maintenance supplies - Facilities	\$349.14
2022-08-08	EXXONMOBIL 47938329	63110000	Gas #7 -Facilities	\$89.50
2022-08-08	THE HEIGHTS MUFFLER SH	62470000	Inspection #43 - Facilities	\$25.50
2022-08-09	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$18.33
2022-08-09	GRAINGER	63150000	Building supplies and materials	\$168.36
2022-08-09	EXXONMOBIL 47938329	63110000	Gas #45 - Facilities	\$97.88
2022-08-09	THE HEIGHTS MUFFLER SH	62470000	Inspection #6 - Facilities	\$25.50
2022-08-09	CE HOUSTON 3759	63190000	Maintenance supplies - Facilities	\$59.89
2022-08-09	AMZN MKTP US*JK4F50YX3	63150000	Supplies for Annual Staff	\$15.45
2022-08-10	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$456.47
2022-08-10	EXXONMOBIL 47942511	63110000	Gas #44 -Facilities	\$96.79
2022-08-10	CHEVRON 0108129	63150000	Building supplies and materials	\$34.62
2022-08-10	EXXONMOBIL 47938329	63110000	Gas #24 - Facilities	\$88.29
2022-08-10	CHEVRON 0108129	63110000	Fuel for Unit #50	\$36.58
2022-08-11	SHELL OIL 57543434500	63110000	Gas #50 - Facilities	\$80.01
2022-08-11	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$130.91
2022-08-11	THE HOME DEPOT #0569	63150000	Building supplies - ABC East	\$237.94
2022-08-11	THE HEIGHTS MUFFLER SH	62470000	Inspection #9 - Facilities	\$25.50
2022-08-11	INDUSTRIAL FIRE	62460000	Building maintenance - Channelview	\$311.50
2022-08-13	EXXONMOBIL 47943683	63110000	Gas #4 - Facilities	\$47.31
2022-08-13	THE HOME DEPOT #6510	63190000	Maintenance supplies - Facilities	\$35.96
2022-08-13	THE HEIGHTS MUFFLER SH	62470000	Inspection #7 - Facilities	\$25.50
2022-08-15	HARRIS COUNTY TX - SCA	62470000	Conv. & Processing fee - Facilities	\$1.21
2022-08-15	HARRIS COUNTY TX - SCA	62470000	Registration unit#6,7,,45 &29 - Facilities	\$33.00
2022-08-15	MAGNATAG VISIBLE SYSTE	63190000	Year Master White Board for division use	\$1,407.07
2022-08-15	AMZN MKTP US*5D7A18953	63150000	Kitchen supplies for 6300 Irvington	\$41.99
2022-08-15	O'REILLY AUTO PARTS 40	63170000	Vehicle parts unit#25 - Facilities	\$53.98
2022-08-15	TASBO	64970000	Membership fee - Facilities	\$145.00
2022-08-15	THE HEIGHTS MUFFLER SH	62470000	Inspection #45 - Facilities	\$25.50
2022-08-16	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$640.36
2022-08-16	THOMAS BUS GULF COAST	63170000	vehicle parts #37 - Facilities	\$45.00
2022-08-16	CHASTANG FORD	63170000	Vehicle parts #34 - Facilities	\$35.83
2022-08-16	CHASTANG FORD	63170000	Vehicle parts #20 - Facilities	\$171.13
2022-08-16	CHASTANG FORD	63170000	Tax refund/Credit - Facilities	(\$13.04)
2022-08-16	EXXONMOBIL 47785282	63110000	Gas #26 - Facilities	\$93.04
2022-08-16	PPG PAINTS 9621	63190000	Maintenance supplies - Facilities	\$150.06
2022-08-17	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$29.97
2022-08-17	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$99.79
2022-08-17	THE HOME DEPOT #0571	63190000	Maintenance supplies - Facilities	\$83.86
2022-08-17	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$55.61
2022-08-17	INDUSTRIAL FIRE	62460000	Building maintenance - LaPorte	\$1,021.61

## HCDE Procurement Card Report - September Statement

### 083 - Facilities Support Services

2022-08-17	ACME ARCHITECTURAL HAR	63190000	Maintenance supplies - Facilities	\$634.72
2022-08-17	EXXONMOBIL 47938329	63110000	Gas #7 - Facilities	\$91.00
2022-08-17	EXXONMOBIL 47939723	63110000	Gas #45 - Facilities	\$96.30
2022-08-17	INDUSTRIAL FIRE	62460000	Building maintenance Humble - Facilities	\$1,408.85
2022-08-17	INDUSTRIAL FIRE	62460000	Building maintenance Sheffield - Facilities	\$278.91
2022-08-18	SHELL OIL 575430827QPS	63110000	Gas #44 -Facilities	\$100.46
2022-08-18	LOWES #01145*	63190000	Maintenance supplies - Facilities	\$152.44
2022-08-18	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$69.84
2022-08-19	EXXONMOBIL 48048110	63110000	Gas - Facilities	\$91.90
2022-08-19	LOWES #01145*	63190000	Maintenance supplies - Facilities	\$49.46
2022-08-20	AMAZON.COM*LX6TZ4ZA3	63990000	Items needed for custodial use	\$370.19
2022-08-22	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$120.86
2022-08-22	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$19.94
2022-08-22	BUTLER BUSINESS PRODUC	63150000	Coffee supplies	\$62.30
2022-08-22	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$13.98
2022-08-22	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$10.95
2022-08-22	XL PARTS 041	63190000	Maintenance supplies - Facilities	\$295.80
2022-08-22	O'REILLY AUTO PARTS 40	63170000	Vehicle parts #30 -Facilities	\$154.95
2022-08-23	BUTLER BUSINESS PRODUC	63150000	Building supplies and materials	\$231.88
2022-08-23	INDUSTRIAL FIRE	62460000	Building maintenance Tidwell -Facilities	\$245.88
2022-08-23	AMAZON.COM*FP3431KU3	63150000	Building supplies - 6300 Irvington	\$186.38
2022-08-23	EXXONMOBIL 47938329	63110000	Gas #7 -Facilities	\$88.00
2022-08-23	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$13.76
2022-08-23	SOUTHWESTERN PAINT----	63150000	Building supplies - Irvington	\$237.14
2022-08-23	AMZN MKTP US*I60LW9563	63190000	Maintenance supplies - Facilities	\$218.63
2022-08-23	AMAZON.COM*QT5XO3PO3	63150000	Building supplies and materials	\$97.47
2022-08-23	THE HEIGHTS MUFFLER SH	62470000	Inspection unit# 47 -Facilities	\$25.50
2022-08-23	O'REILLY AUTO PARTS 40	63170000	vehicle part # 17 - Facilities	\$82.48
2022-08-23	THE HOME DEPOT #0577	63150000	Building supplies - NPO/Westview	\$189.90
2022-08-24	EXXONMOBIL 47939723	63110000	Gas #45 - Facilities	\$86.32
2022-08-24	AMZN MKTP US*QV2ML1313	63150000	Break room supplies 6300	\$26.97
2022-08-24	APACHE OIL COMPANY	63170000	Vehicle parts #37 - Facilities	\$185.96
2022-08-24	AMZN MKTP US*X423B3PR3	63190000	Maintenance supplies - Facilities	\$165.39
2022-08-24	AMZN MKTP US*YS0DP9J43	63190000	Maintenances supplies - Facilities	\$33.18
2022-08-24	BUTLER BUSINESS PRODUC	63150000	Coffee supplies	\$437.04
2022-08-24	NOR*NORTHERN TOOL	63990000	Pallet Jack needed for warehouse use.	\$677.41
2022-08-24	EXXONMOBIL 47938329	63110000	Gas #26 - Facilities	\$76.87
2022-08-24	AMZN MKTP US*TS4V359C3	63190000	Maintenance supplies - Facilities	\$149.68
2022-08-25	HARRIS COUNTY TX - SCA	62470000	Cov. & Processing fee registration #43- Facilities	\$0.85
2022-08-25	HARRIS COUNTY TX - SCA	62470000	Registration unit 43 & 47 - Facilities	\$16.50
2022-08-25	AN CHEVROLET GULF FREE	63170000	Vehicle parts #45 - Facilities	\$206.17
2022-08-25	AMZN MKTP US*M65IT05X3	63150000	Kitchen supplies for the 5th floor	\$47.99
2022-08-25	GRAINGER	63150000	Building supplies and materials for 6300	\$408.96
2022-08-25	HOUSTON SOLID WASTE	64920000	Building permit Coolwood - Facilities	\$183.09
2022-08-26	SHELL OIL 57543622609	63110000	Gas #32 - Facilities	\$50.00
2022-08-26	THE HEIGHTS MUFFLER SH	63170000	Vehicle parts #25 - Facilities	\$450.00
2022-08-27	THE HEIGHTS MUFFLER SH	62470000	Registration unit#25 -Facilities	\$25.50
2022-08-27	CHEVRON 0108129	63110000	Gas #4 - Facilities	\$48.74

## HCDE Procurement Card Report - September Statement

### 083 - Facilities Support Services

2022-08-29	SHELL OIL 57543429500	63110000	Gas #44 -Facilities	\$94.34
2022-08-29	O'REILLY AUTO PARTS 40	63170000	Vehicle parts #50 -Facilities	\$27.96
2022-08-30	HARRIS COUNTY TX - SCA	62470000	Conv. & Processing fee registration - Facilities	\$0.18
2022-08-30	HARRIS COUNTY TX - SCA	62470000	Registration unit 25 -Facilities	\$8.25
2022-08-30	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$20.72
2022-08-30	THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	\$52.55
2022-08-30	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	\$82.50
2022-08-30	AMZN MKTP US*4M22B1GJ3	63150000	5th floor supplies	\$54.18
2022-08-30	AMZN MKTP US*YN0E04IJ3	63150000	5th floor supplies	\$101.18
2022-08-31	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$309.00
2022-08-31	THOMAS BUS GULF COAST	63170000	Vehicle parts #37 -Facilities	\$113.29
2022-08-31	EXXONMOBIL 99771172	63110000	Gas #45 - Facilities	\$92.05
2022-08-31	EXXONMOBIL 47938329	63110000	Gas 7 - Facilities	\$89.50
2022-09-01	AMZN MKTP US*P87QT2N73	63190000	Maintenance supplies - Facilities	\$89.96
2022-09-01	JOHNSON SUPPLY N SHE	63190000	Split - Maintenance supplies - Facilities (86.07%)	\$966.58
2022-09-01	CONTINENTAL BATTERY 12	63170000	Vehicle parts (Forklift) - Facilities	\$251.10
2022-09-01	AMZN MKTP US*8K8082U33	63150000	5th Floor supplies for the kitchen	\$39.98
2022-09-01	AMZN MKTP US*AN6203CB3	63150000	Building supplies and materials 6300	\$28.99
2022-09-01	AMZN MKTP US*1V4TO8Q41	63190000	Maintenance supplies - Facilities	\$205.99
2022-09-02	SHELL OIL 575424706QPS	63110000	Fuel Unit #41	\$42.57
2022-09-02	BUTLER BUSINESS PRODUC	63150000	Breakroom supplies	\$490.13
2022-09-02	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Facilities	\$64.03
2022-09-02	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$10.94
2022-09-02	EXXONMOBIL 47938733	63110000	Gas #26 - Facilities	\$75.74
2022-09-02	O'ROURKE PETROLEUM	63190000	Maintenance supplies - Facilities	\$552.20
2022-09-03	ULINE *SHIP SUPPLIES	63150000	5th floor conference rooms supplies	\$441.05
2022-09-05	AMZN MKTP US*1F41P4LU1	63990000	Misc supplies for 6300	\$24.95

**083 - Facilities Support Services \$20,886.36**

### 084 - Facilities Operations

2022-08-08	UNITED REFRIG BR #83	63150000	Building supplies - Highpoint East	\$146.16
2022-08-09	INDUSTRIAL FIRE	62460000	Building maintenance - Fortis	\$563.13
2022-08-10	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - ABS West	\$490.25
2022-08-10	INDUSTRIAL FIRE	62460000	Building maintenance - ABS East	\$543.16
2022-08-11	INDUSTRIAL FIRE	62460000	Building maintenance - ABS West	\$201.00
2022-08-11	INDUSTRIAL FIRE	62460000	Building maintenance -- Fortis	\$199.52
2022-08-11	SHERWIN WILLIAMS 70745	63150000	Building supplies - Fortis	\$53.04
2022-08-18	IN *QSS, L.C.	63150000	Building supplies - Fortis	\$53.57
2022-08-19	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$32.73
2022-08-20	THE HOME DEPOT #6806	63150000	Building supplies - Fortis	\$59.64
2022-08-21	SHERWIN WILLIAMS 70745	63150000	Building supplies - Fortis	\$92.40
2022-08-21	SHERWIN WILLIAMS 70745	63150000	Buildings supplies - Fortis	\$99.65
2022-08-26	THE HOME DEPOT #6806	63150000	Building supplies - Fortis	\$56.78
2022-08-29	THE HOME DEPOT #6510	63150000	building supplies - Fortis	\$147.83
2022-08-31	THE HOME DEPOT #6806	63150000	Building supplies - Fortis	\$166.91
2022-08-31	KOETTER FIRE HOUSTON	63150000	Building supplies - Fortis	\$1,038.24
2022-09-01	SQ *THE SHADE SHOP, IN	63150000	Buildings supplies - ABS West	\$310.00

**084 - Facilities Operations \$4,254.01**



## HCDE Procurement Card Report - September Statement

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### 089 - Choice Facility Partners

2022-08-10	BUTLER BUSINESS PRODUC	63990000	General office supplies for CP	\$292.78
2022-08-11	BUTLER BUSINESS PRODUC	63990000	General office supplies for CP	\$160.01
2022-08-12	BUTLER BUSINESS PRODUC	63990000	General office supplies for CP	\$126.34
2022-08-13	HUBSPOT INC.	64990000	Subscription for CRM	\$400.00
			usage-Choice Partners	
2022-08-18	4IMPRINT, INC	64960000	Shirts for CP Vendor Exhibit	\$1,916.87
2022-08-24	KROGER #346	64180000	Refreshments for Vendor	\$16.57
			Orientation	
2022-08-25	WESTIN BOSTON	64110000	Hotel for NIGP in Boston	\$1,001.52
	WATERFRO			
2022-08-25	SHIPLEY DO-NUTS - CHI	64180000	Refreshments for Vendor	\$68.94
			Orientation	
2022-08-26	MCALISTER'S MM #103083	64180000	Breakfast for Vendor Orientation	\$488.80
2022-08-26	MCALISTER'S MM #103083	64150000	Lunch for Vendor Orientation	\$714.67
				<hr/>
			<b>089 - Choice Facility Partners</b>	<b>\$5,186.50</b>

## HCDE Procurement Card Report - September Statement

### 089 - Choice Partners

2022-08-06	TASA AUTHNET	64970000	TASA Annual Membership Renewal	\$95.00
2022-08-08	BUFFALO SPECIALTIES	63990000	Supplies 2022 Vendor Expo	\$2,497.84
2022-08-09	TASBO	64970000	TASBO annual membership	\$145.00
2022-08-09	SP NATNLINSTGOVPURCH	63290000	NIGP Book for CPPO Prep Guide	\$90.00
2022-08-11	BUFFALO SPECIALTIES	63990000	Supplies for 2022 Vendor Exhibit	\$109.09
2022-08-11	DOMINO'S 6675	64150000	Choice Partners End of the Year 2022 Review	\$148.61
2022-08-19	UNITED 01615993653061	64130000	Baggage Fee for NIGP trip	\$35.00
2022-08-19	UNITED 01615993653072	64130000	Baggage fee for NIGP	\$45.00
2022-08-19	UNITED 01615993653083	64130000	Baggage fee for CP equipment to NIGP	\$100.00
2022-08-19	FSP*FINE AIRPORT PARKI	64130000	Parking fee for NIGP	\$40.92
2022-08-19	IN *TEXAS ASSOCIATION	64960000	TASA/TxSchool Magazine Advertisement-CP	\$2,400.00
2022-08-20	THE EXPO GROUP LP	62660000	TML 2022 Conference- CP Booth #307 Equipment	\$898.25
2022-08-22	SQ *TEXAS GULF COAST M	62650000	TGCMO 2022 Vendor Show CP Exhibitor Booth Only	\$425.00
2022-08-22	SQ *TEXAS GULF COAST M	64970000	TGOMO Mbrsh Renewal-Field Rep Ann Marie Harbour	\$100.00
2022-08-22	SQ *TEXAS GULF COAST M	64970000	TGCMO Mbrshp Renew-JoannMoMichaelMaryStephenJeff	\$120.00
2022-08-23	PAR*POK-E-JO'S - PARME	64150000	CP/Amazon Kickoff/Contract Review Meeting	\$346.92
2022-08-23	UNITED 01642007046481	64130000	Baggage fee for NIGP	\$35.00
2022-08-23	UNITED 01642007046492	64130000	Baggage fee for NIGP	\$45.00
2022-08-25	WESTIN BOSTON WATERFRO	64110000	Lodging for NIGP	\$1,001.52
2022-08-25	POKE JOS PARMER LANE	64150000	CP/Amazon Kickoff/CntrMtg-Tax Exempt Credit	(\$24.92)
2022-08-26	AMAZON.COM*970CQ6HE3	63990000	Replacement Ergonomic Trackball Mouse	\$48.99
2022-08-26	IN *COLOR ONE SYSTEMS,	63960000	TxLitho-Printing CP Choice Cash Pushcards	\$184.00
2022-08-26	AMZN MKTP US*IA0XN2843	63990000	Supplies for CP Conference Equipment/Give-a-ways	\$357.90
2022-08-26	FREEMAN	62660000	Split - TASA/TASB 2022-CP Booth#1000 Equipment (50%)	\$923.38
2022-08-29	REGISTRATION CONTROL S	62660000	Lead Retrieval for TML	\$420.00
2022-08-30	INFORMACION PUBLISHING	64960000	Ad for RFPs 22/038SG, 22/039LS & 22/40LS	\$210.00
2022-08-31	DEMERIS BARBECUE - SHE	64150000	Catering for Choice Cash Rebate Prog	\$813.25
2022-08-31	INFORMACION PUBLISHING	64960000	Legal Advertisement	\$105.00
2022-08-31	SQ *EVENTS OF DISTINCT	63990000	Decorator supplies for the Choice Cash Rebate Prog	\$878.00
2022-09-01	AMZN MKTP US*J56I76UE3	63990000	CP Conference Equipment	\$46.96
2022-09-02	AMZN MKTP US*W78VQ4RI3	63990000	Supplies Expandable Storage Container-Choice Partner Banner	\$43.49

**089 - Choice Partners \$12,684.20**

## HCDE Procurement Card Report - September Statement

### 090 - Technology Support Services

2022-08-05	KAHOOT! ASA	63970001	Software Renewal	\$754.72
2022-08-09	4IMPRINT, INC	64990000	Division Shirts	\$720.32
2022-08-17	AMZN MKTP US*DF0TD1DY3	63990000	Supply Items for IT Service Desk Staff	\$134.70
2022-08-19	SNUG	64140000	Registration for D. Goza for SNUG Conf.	\$625.00
2022-08-19	SNUG	64140000	Registration for J. Tim Davis for SNUG Conf.	\$625.00
2022-08-19	SNUG	64140000	Registration for T. Henderson for SNUG Conf.	\$625.00
2022-08-20	WEB*NETWORKSOLUTIONS	62450000	Domain Renewal	\$83.98
2022-08-21	AMZN MKTP US*241YT9533	63990000	Supply Items f/meetings	\$112.99
2022-08-21	WEB*NETWORKSOLUTIONS	62450000	Domain Renewal	\$251.94
2022-08-23	4IMPRINT, INC	64990000	IT Promotional Banner	\$205.78
2022-08-24	BUTLER BUSINESS PRODUC	63990000	Toner	\$270.74
2022-08-24	AMZN MKTP US*IJ33F9453	63990000	Supplies	\$79.98
2022-08-25	2COCOM*APPGALLERY	63970000	Credit for Xerox App Tax Charge	(\$15.84)
2022-08-25	2COCOM*APPGALLERY	63970000	Credit for Xerox App Tax Charge	(\$15.84)
2022-08-27	AMZN MKTP US*LZ5AG4HP3	63990000	Supplies for office	\$29.94
2022-08-27	AMZN MKTP US*O371D5IB3	63990000	Supply Item - computer tool kit f/Yunus Unia	\$74.99
2022-08-31	SNUG	64140000	Registration for L. Ballard for SNUG Conf.	\$590.00

**090 - Technology Support Services \$5,153.40**

### 092 - Marketing Services

2022-08-10	EIG*CONSTANTCONTACT.C O	64990000	Service Charge for Constant Contact email provider	\$479.00
2022-08-17	TST* SONGKRAN THAI KIT	64180000	Marketing CE End of Year Team Meeting	\$245.00
2022-08-19	REDBOOTH	64990000	Refund!!	(\$540.00)
2022-08-19	IN *TEXAS ASSOCIATION	64960004	HCDE Ads 2022 TX School Bus. & Summer Insight	\$2,400.00
2022-08-26	FREEMAN	62660000	Split - TASA/TASB 2022-HCDE Booth 1000 Equipment (50%)	\$923.38
2022-08-30	EIG*CONSTANTCONTACT.C O	64990000	Service Charge for Constant Contact email provider	\$463.71

**092 - Marketing Services \$3,971.09**

### 093 - Chief Information Officer

2022-08-10	HOUSTON CHRONICLE CIRC	63290000	Online Newspaper subscription for D. Clark	\$19.96
2022-08-11	AMZN MKTP US*HH3QP6AJ3	64990000	Bags for 2022 Convocation	\$769.20
2022-08-16	AMZN MKTP US	64990000	Credit for bags	(\$61.87)
2022-08-16	AMZN MKTP US	64990000	Credit for bags	(\$82.50)
2022-08-16	AMZN MKTP US	64990000	Credit for bags	(\$64.44)
2022-08-25	TEOTIHUACAN MEXICAN CA	64150000	Lunch Meeting	\$182.39
2022-08-28	AMZN MKTP US*PG8526M63	63990000	Supplies	\$18.95
2022-08-28	AMZN MKTP US*765KN45U3	63990000	Supplies	\$50.24
2022-08-29	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$19.96
2022-08-29	AMZN MKTP US*A290H74W3	63990000	Supplies	\$25.00
2022-09-01	AMZN MKTP US	63990000	Credit for notebook	(\$50.24)
2022-09-01	AMZN MKTP US	63990000	Credit for notebook	(\$18.95)
2022-09-05	DROPBOX 1GDZZLQGSHHB	63970000	Dropbox	\$12.78

**093 - Chief Information Officer \$820.48**

## HCDE Procurement Card Report - September Statement

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### 094 - External Relations

2022-08-11	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99
2022-08-26	FELLOWSHIP TRAVEL INTE	64130000	Employee travel transportation	\$824.00
2022-08-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99

**094 - External Relations**      **\$883.98**

### 111 - Therapy Services

2022-08-04	TACO CABANA 20141	64180000	Returning Staff Orientation refreshments 08/09	\$432.20
2022-08-05	KROGER #346	64180000	Returning Staff refreshments	\$75.91
2022-08-05	SHIPLEY DO-NUTS - CHI	64180000	refreshments for rso 08/10	\$267.06
2022-08-07	4IMPRINT, INC	64950000	Returning Staff Orientation Purple bags& flashdriv	\$1,005.35
2022-08-09	PANERA BREAD #204124 O	64150000	Returning Staff Orientation lunch mtg	\$421.58
2022-08-10	TPTA CCAP	64940000	App for RSO for credit hours for staff	(\$340.00)
2022-08-14	EIG*CONSTANTCONTACT.C O	64990000	Digital and Email Marketing Platform	\$125.00
2022-08-16	BARNES & NOBLE #2643	63290000	Therapist reference/reading material	\$84.99
2022-08-22	IN *COLOR ONE SYSTEMS,	63990000	T.Banks new manager business cards	\$46.00

**111 - Therapy Services**      **\$2,118.09**

## HCDE Procurement Card Report - September Statement

### 131 - ABC East

2022-08-07	SAMSCLUB #4702	64180000	Expenses for professional development	\$303.19
2022-08-07	SAMS CLUB #4702	64990000	Expenses for staff professional development	\$139.98
2022-08-07	H-E-B #769	64180000	Expenses for staff professional development	\$50.88
2022-08-08	H-E-B #540	64180000	Expenses for professional development	\$38.94
2022-08-09	TACO CABANA 20333	64150000	Expenses for Professional Development	\$165.92
2022-08-09	MCALISTER'S MM #103083	64150000	Expenses for staff professional development	\$559.77
2022-08-10	#22 LAKESHORE LEARNING	63910000	Expenses for class instructional materials	\$145.83
2022-08-10	OFFICE DEPOT #1127	63990000	Expenses for office supplies	\$239.97
2022-08-15	THE HOME DEPOT #0566	63990000	Expenses for supplies	\$30.25
2022-08-15	CHICK-FIL-A #04607	64150000	Expenses for staff professional development	\$521.17
2022-08-15	H-E-B #540	64990000	Expenses for students domestic lab instructions	\$217.77
2022-08-19	LOUISIANA FISH HOUSE C	64150000	Expenses for staff professional development	\$755.68
2022-08-22	SHIPLEY DO-NUTS - BIS	64180000	Expenses for professional development	\$48.20
2022-08-23	USPS PO 4813720034	64980000	Expenses for student mailing parents	\$1.80
2022-08-23	AMZN MKTP US*YJ3BY8TE3	63990000	Expenses for supplies	\$47.84
2022-08-23	AMZN MKTP US*722BF3HT3	63990000	Expenses for supplies	\$90.00
2022-08-23	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$48.50
2022-08-24	SAMSCLUB.COM	64990000	Expenses for students domestic lab instructions	\$557.10
2022-08-24	H-E-B #540	64990000	Credit for expenses	(\$3.06)
2022-08-24	H-E-B #540	64990000	Expenses for student domestic lab instructions	\$85.00
2022-08-24	SAMS CLUB #8244	64990000	Expenses for domestic lab instruction	\$316.43
2022-08-25	USPS PO 4895200598	64980000	Expenses for student mailing to parents	\$7.00
2022-08-27	USPS PO 4895200598	64980000	Expenses for student mailing to parents	\$4.25
2022-08-31	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$6.50
2022-08-31	H-E-B #540	64990000	Expenses for students	\$72.96
2022-09-01	USPS PO 4801230045	64980000	Expenses for student mailing to parents	\$5.50
2022-09-02	H-E-B #540	64990000	Expenses for students	\$6.98

**131 - ABC East      \$4,464.35**

## HCDE Procurement Card Report - September Statement

### 132 - ABC West

2022-08-05	ALL UNIFORMS N MORE	64990000	Boys Town Trading	\$335.95
			Store/Rewards for students	
2022-08-05	WAL-MART #0849	64990000	Boys Town Trading	\$373.15
			Store/Rewards for students	
2022-08-05	WM SUPERCENTER #849	64990000	Boys Town Trading	\$346.70
			Store/Rewards for students	
2022-08-05	WAL-MART #1279	63910000	Instructional Materials for	\$149.34
			Students	
2022-08-05	WM SUPERCENTER #1279	63910000	Instructional Materials for	\$139.89
			Students	
2022-08-06	ALL UNIFORMS N MORE	64990000	Boys Town Trading	\$109.72
			Store/Rewards for students	
2022-08-10	STERLINGTON MEDICAL	64990000	Misc Operating supplies for	\$1,878.00
			Emergency	
2022-08-11	ALL UNIFORMS N MORE	64990000	Boys Town Trading	\$181.18
			Store/Rewards for students	
2022-08-12	SAMSCLUB #8246	64180000	Refreshments for staff meeting	\$677.79
2022-08-15	SAMSCLUB #4769	64990000	Refund Error of the cashier	(\$4.23)
2022-08-15	SAMSCLUB #4769	64990000	Misc Operating classroom	\$329.34
			supplies to clean student	
2022-08-15	SAMS CLUB #4769	63910000	Instructional Materials for	\$3.74
			Students	
2022-08-15	SAMSCLUB #4769	64990000	Refund Error of the cashier	(\$0.52)
2022-08-15	SAMSCLUB #4769	63910000	Instructional Materials for	\$19.22
			Students	
2022-08-15	HENRY SCHEIN*	63990000	General Supplies for the nurse	\$202.38
2022-08-16	AMAZON.COM*6D16883P3	63910000	Instructional Materials for	\$74.03
			Students	
2022-08-16	AMZN MKTP US*R59A23U33	63910000	Instructional Materials for	\$131.19
			Students	
2022-08-17	AMAZON.COM*VJ6DN47C3	63910000	Instructional Materials for	\$77.37
			Students	
2022-08-17	AMZN MKTP US*301X80IH3	63910000	Instructional Materials for	\$43.98
			Students	
2022-08-18	SAMSCLUB #8245	64990000	Boys Town Trading Store/credit	(\$16.98)
			for lunch kit	
2022-08-18	SAMS CLUB #8245	64990000	Boys Town Trading	\$19.98
			Store/Rewards for Students	
2022-08-18	SAMSCLUB #8245	63990000	General Supplies	\$144.84
2022-08-18	SAMS CLUB #8245	63990000	General Supplies	\$167.50
2022-08-18	WM SUPERCENTER #3296	64150000	ABS West Professional	\$186.89
			Development for staff	
2022-08-18	WM SUPERCENTER #3296	64150000	ABS West Professional	\$272.87
			Development for staff	
2022-08-18	SAMSCLUB #8245	63990000	General Supplies	\$138.85
2022-08-18	AMZN MKTP US*O952X7C33	63910000	Instructional Materials for	\$42.00
			Students	
2022-08-18	WM SUPERCENTER #3296	63980000	Food for Classroom	\$88.96
2022-08-18	WM SUPERCENTER #3296	63990000	General Supplies	\$46.04
2022-08-18	AMAZON.COM*TI7RZ4B03	63910000	Instructional Materials for	\$14.79
			Students	
2022-08-18	AMZN MKTP US*KS3JE9NY3	63910000	Instructional Materials for	\$130.99
			Students	
2022-08-18	AMZN MKTP US*P87GH46G3	63910000	Instructional Materials for	\$6.99
			Students	
2022-08-18	AMZN MKTP US*U91F754A3	63910000	Instructional Materials for	\$183.87
			Students	

## HCDE Procurement Card Report - September Statement

### 132 - ABC West

2022-08-18	MAS TACO	64180000	Refreshments for staff meeting	\$324.00
2022-08-18	AMAZON.COM*847XM9453	63910000	Instructional Materials for Students	\$50.22
2022-08-19	CHICK-FIL-A #03334	64150000	ABS West Professional Development for staff	\$798.08
2022-08-19	AMZN MKTP US*G21VB2C43	63910000	Instructional Materials for Students	\$8.35
2022-08-19	AMZN MKTP US*WG6CR3P93	63910000	Instructional Materials for Students	\$33.49
2022-08-19	AMZN MKTP US*2Q0XK6MJ3	63910000	Instructional Materials for Students	\$36.93
2022-08-19	MAS TACO	64180000	Refreshments for staff meeting	\$16.00
2022-08-19	MICRO CENTER HOUSTON	63990000	General Supplies for Staff	\$29.97
2022-08-20	HOUSTON GARDEN CTRS 12	63910000	Instructional Materials for Students	\$106.34
2022-08-21	AMZN MKTP US*1J8DJ1311	63910000	Instructional Materials for Students	\$24.79
2022-08-21	AMZN MKTP US*DU80L8KN3	63910000	Instructional Materials for Students	\$7.99
2022-08-22	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$3.30
2022-08-22	WM SUPERCENTER #772	63910000	Instructional Materials for Students	\$32.86
2022-08-22	AMAZON.COM*NL8WS78C3	63910000	Instructional Materials for Students	\$19.59
2022-08-22	AMZN MKTP US*WB6PE1LA3	63910000	Instructional Materials for Students	\$174.73
2022-08-23	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$1.20
2022-08-23	AMZN MKTP US*XQ5QF4HI3	63910000	Instructional Materials for Students	\$253.88
2022-08-23	EXXONMOBIL 47942511	63110000	ABS West Bus Fuel	\$101.01
2022-08-24	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.40
2022-08-25	AMZN MKTP US*VA5B52JZ3	63910000	Instructional Materials for Students	\$24.49

**132 - ABC West      \$8,547.43**

### 190 - Technology Cloud Project

2022-08-24	AMAZON.COM*DD3SO7123	63990000	iPad Keyboard	\$143.99
2022-08-24	AMAZON.COM*K67GG7UM3	63990000	iPad Pencil	\$98.99
2022-08-29	AMZN MKTP US*191QN7HU3	63990000	Office Supplies - Pens, Tape Refills, Glossy Tape	\$26.58

**190 - Technology Cloud Project      \$269.56**

## HCDE Procurement Card Report - September Statement

### 201 - Adult Education

2022-08-08	J. HARDING & CO	63990000	General supplies for Division	\$21.98
2022-08-10	SHIPLEY DO-NUTS - MAS	64180000	Refreshments for Staff Meeting	\$35.97
2022-08-16	RED ROBIN NO 504	64180000	Business Meeting A Rao & M Chevalier	\$49.00
2022-08-17	SLI DO	63970000	Software purchase for classroom	\$144.00
2022-08-17	WM SUPERCENTER #3640	63990000	General supplies for the Division	\$12.88
2022-08-18	WM SUPERCENTER #3640	64180000	Refreshments for the AED	\$74.30
2022-08-20	PAPPAS DELIVERY	64180000	Annual Fall In-service	
			Refreshments for the AED	\$3,006.45
2022-08-21	TACO CABANA 20144 CAT	64180000	Annual Fall In-service	
			Refreshments for the AED	\$1,098.95
2022-08-23	PAPPAS DELIVERY	64180000	Annual Fall In-service	
			Refreshment for AED Annual Fall In-service (Tip)	\$300.64
2022-08-24	DISH SOCIETY - YALE	64180000	Refreshment-Business Meeting	\$38.26
2022-08-25	TEXAS(TX)	64150000	Registration for Management - Mayor's Breakfast	\$2,590.67
2022-08-25	AMAZON.COM*852OT4RF3	64180000	General supplies for the Division	\$122.53
2022-08-25	AMZN MKTP US*190D62Q13	64180000	General supplies for the Division	\$25.94
2022-08-27	TACO CABANA 20343 CAT	64180000	Refreshments for AED Meeting	\$78.74
2022-08-30	CHEESECAKE MEMORIAL CI	64180000	Refreshments-Business Meeting	\$166.70
2022-08-31	JASON'S DELI TNY 028	64180000	Refreshments for Meeting	\$135.47

**201 - Adult Education      \$7,902.48**

### 307 - ISS-English Language Arts

2022-08-15	TST* KATZS - HEIGHTS	64150000	Lunch Mtg. with CES Officers	\$86.09
2022-08-16	ASCD	64970000	ASCD Membership Renewal	\$59.00
2022-08-17	SAGE PUBLICATIONS	64970000	SAGE Publication Membership Renewal	\$145.00
2022-08-18	FIESTA EN GUADALAJARA	64150000	Teacher Advancement Lunch Mtg.	\$54.94
2022-08-23	ALICE BLUE	64150000	Teacher Advancement Lunch Mtg.	\$44.97
2022-08-25	BUTLER BUSINESS PRODUC	63990000	Credit for Office Supplies Ordered	(\$215.28)
2022-09-02	REGION 4 EDUCATION SER	64940000	T-TESS Coaching Training for Field Supervisor	\$125.00

**307 - ISS-English Language Arts      \$299.72**

### 308 - ISS-Social Studies

2022-08-12	AMAZON.COM*3N5UD63O3	63290000	8 Books - The Impact Cycle	\$281.20
2022-08-29	JASON'S DELI TNY 028	64180000	Breakfast for CES Staff Mtg.	\$102.61
2022-08-29	ALONTI CAFE & CATERING	64150000	Lunch for CES Dept. Mtg.	\$334.54

**308 - ISS-Social Studies      \$718.35**

### 309 - ISS-EC Winter Conference

2022-08-11	TEOTIHUACAN MEXICAN CA	64150000	ECWC/Scholastic Planning Lunch Mtg.	\$65.12
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**309 - ISS-EC Winter Conference      \$65.12**



## HCDE Procurement Card Report - September Statement

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### 314 - ISS-Speaker Series

2022-08-08	BUTLER BUSINESS PRODUC	63990000	Office Supplies - Toner, Flip Chart Paper, Pens	\$702.48
2022-08-09	ALONTI CAFE & CATERING	64150000	Lunch for E&E Admin. Mtg.	\$359.41
2022-08-09	KROGER #144	64180000	Split - Refreshments for CVISD PD (87.99%)	\$21.98
2022-08-09	KROGER #144	63990000	Split - Paper Bags for CVISD PD (12.01%)	\$3.00
2022-08-09	AMAZON.COM*UU5U76K43	63990000	Materials for CVISD PD	\$12.99
2022-08-11	J. HARDING & CO	64990000	Shirt for CES staff member	\$32.98
2022-08-15	AMZN MKTP US*G435S7223	63990000	Materials for CES Coach PD Training	\$270.61
2022-08-17	AMZN MKTP US*2E18W9LD3	63990000	Ink for Printer	\$137.95
2022-08-24	IN *COLOR ONE SYSTEMS,	63960000	Teacher Certification Push Cards	\$75.00
2022-08-27	WM SUPERCENTER #849	64180000	Refreshments for CES Mtg.	\$23.62
2022-09-02	AMAZON.COM*1V9OU9A00	63290000	Book - Self-Paced Phonics	\$42.25

**314 - ISS-Speaker Series      \$1,682.27**

### 315 - ISS-Professional Development

2022-08-18	BUTLER BUSINESS PRODUC	63990000	Office Supplies - Easel Pad	\$67.60
2022-08-25	AMZN MKTP US*V00RQ4XD3	63990000	Office Supplies for CES New Staff Members.	\$180.37

**315 - ISS-Professional Development      \$247.97**

## HCDE Procurement Card Report - September Statement

### 501 - Special Schools

2022-08-04	CHICK-FIL-A #02820	64150000	Expenses for New Teacher Training	\$299.88
2022-08-08	STAPLES 00118604	64990000	Expenses for August Staff Development	\$483.22
2022-08-08	WM SUPERCENTER #5959	63990000	Split - Expenses for general supplies & materials (36.79%)	\$73.51
2022-08-08	WM SUPERCENTER #5959	64180000	Split - Expenses for Refreshments (63.21%)	\$126.30
2022-08-09	SAMSCLUB #6367	63990000	Split - Expenses for general supplies & materials (21.99%)	\$81.43
2022-08-09	SAMSCLUB #6367	64180000	Split - Expenses for refreshments for Meetings (78.01%)	\$288.86
2022-08-09	MAX BOWL HUMBLE	64990000	Expenses for Schools Division Staff Development	\$2,352.50
2022-08-09	AMZN MKTP US*P81WK96H3	64990000	Expenses for Staff Development	\$245.77
2022-08-10	ARNE'S	63990000	Expenses-Supplies & Materials-Staff Development	\$86.82
2022-08-10	WM SUPERCENTER #5959	64180000	Split - Expenses for refreshments for meetings (47.67%)	\$53.60
2022-08-10	WM SUPERCENTER #5959	64990000	Split - Expenses for supplies and materials (52.33%)	\$58.85
2022-08-12	MAX BOWL HUMBLE	64150000	Split - Expenses for business meeting meals-SD (85.23%)	\$2,005.00
2022-08-12	MAX BOWL HUMBLE	64990000	Split - Expenses for Misc. Staff Development (14.77%)	\$347.50
2022-08-15	TEXAS NETWORK OF YOUTH	64940000	Registration for Michelle Rayson - TNOYS	\$125.00
2022-08-16	FIESTA EN GUADALAJARA	64150000	Expenses for business meeting meals-FOG Training	\$669.72
2022-08-17	OLIVE GARDEN 0021040	64150000	Expenses-Business Meeting Meals-Raptor Training	\$553.10
2022-08-17	WPY*NATIONAL ALLIANCE	64140000	Expense for Travel-Reg. NABSE Conference-Ned	\$450.00
2022-08-19	TASA AUTHNET	64970000	Expenses for Membership-TASA & TABSE-Ned	\$170.00
2022-08-24	IN *COLOR ONE SYSTEMS,	63960000	Expenses for printing of Schools handbooks	\$1,290.00
2022-08-25	TST* SPANKYS PIZZA - T	64150000	Expenses for Round Table review for campus	\$545.32
2022-08-26	TST* SPANKYS PIZZA - T	64150000	Tax Refund	(\$41.57)
2022-08-26	DOMINO'S 6737	64150000	Expenses for Business Meeting Meals-Highpoint	\$229.31
2022-08-26	PAPA JOHN'S #3660	64150000	Expenses for Business Meeting Meals-Fortis	\$117.91
2022-08-26	PIZZA HUT 039287	64150000	Expenses for Business Meeting Meals-West	\$487.26
2022-08-30	GRAMMARLY COVF5ITAQ	64970000	Expenses for Membership-Schools Division	\$450.00
2022-08-31	CHICK-FIL-A #02415	64150000	Expenses for Parent Engagement Interviews	\$75.85
2022-08-31	PAPPAS BAR-B-Q #061Q80	64150000	Expenses for Parent Engagement Interviews	\$177.50
2022-09-01	PAPPAS BAR-B-Q #061Q80	64150000	Tax Refund	(\$12.00)
			<b>501 - Special Schools</b>	<b>\$11,790.64</b>

## HCDE Procurement Card Report - September Statement

### 800 - Fortis Academy

2022-08-08	ITALIANOS	64150000	Staff Meeting for Back to School prof development	\$247.77
2022-08-09	CHIPOTLE 3408	64150000	Professional Development trainer lunch	\$18.60
2022-08-15	ACADEMY SPORTS #18	63910000	PE Equipment	\$39.99
2022-08-16	SAMSCLUB #8245	64970000	Split - Sam's membership fees (34.41%)	\$100.00
2022-08-16	SAMSCLUB #8245	63990000	Split Office Supplies (65.59%)	\$190.58
2022-08-16	WAL-MART #0849	63910000	Fees for Culinary Instructional Supplies	\$446.63
2022-08-16	WAL-MART #3585	63990000	Fees for Office Supplies	\$26.20
2022-08-16	SAMS CLUB #8245	63910000	Fees for Culinary Instructional Supplies	\$392.18
2022-08-16	TRADER JOE'S #428 QPS	63910000	Fees for Culinary Class Instructional Supplies	\$28.20
2022-08-18	WM SUPERCENTER #1279	63990000	Credit Refund Office Supplies	(\$10.48)
2022-08-18	GIGIS NEWORLEANS SNO	63410000	Student Lunch	\$23.00
2022-08-18	WM SUPERCENTER #1279	63910000	Fees for Culinary Class Instructional Supplies	\$129.04
2022-08-18	GIGIS NEWORLEANS SNO	63410000	Student lunches	\$575.00
2022-08-19	CHICK-FIL-A #03787	64150000	Staff Development	\$106.90
2022-08-22	USPS PO 4800360061	64980000	Fees for Vendor Postal Service	\$7.05
2022-08-23	OFFICE DEPOT #663	63990000	Office Supplies	\$343.90
2022-08-24	SAMSCLUB #8245	63910000	Student Lunch Supplies for culinary arts classes	\$410.45
2022-08-24	JOE V'S 8 #731	63910000	Student lunch supplies for a culinary arts class	\$382.49
2022-08-26	ACADEMY SPORTS #18	63910000	PE equipment	\$423.22
2022-08-26	MICHAELS STORES 1310	63990000	supplies for fortis marketing swag bags	\$96.51
2022-08-26	STATEFOODSAFETYCOM	64990000	Student food handler certification test	\$122.00
2022-08-29	DOLLAR TREE	63910000	Culinary Catering Supplies	\$42.50
2022-08-31	PETROLEUM WHOLESAL #1	63110000	Fees for Fortis Van Fuel	\$50.00
2022-08-31	WHATABURGER 40 Q26	64990004	Fees for student's field trip Meals	\$100.29
2022-08-31	AMZN MKTP US*6N5VU8133	63990000	Fees for Office Supplies	\$54.79

**800 - Fortis Academy      \$4,346.81**

## HCDE Procurement Card Report - September Statement

### 901 - Head Start

2022-08-05	CHEVRON 0108103	63110000	Fuel for the Fifth Ward/Pugh vehicle	\$70.14
2022-08-05	TX HHSC CCL FEE	64920000	CCL background fees for Dogan HS	\$132.16
2022-08-06	SAMS CLUB #8246	63910005	Wipes 2 replenish teacher supply 4 potty trng	\$318.24
2022-08-08	EXXONMOBIL 47943923	63110000	Split - Fuel for HS courier vehicle (70%)	\$49.82
2022-08-08	EXXONMOBIL 47943923	63110000	Split - Fuel for EHS courier vehicle (30%)	\$21.35
2022-08-09	SAMSCLUB.COM	63420000	Sheffield	\$376.78
2022-08-09	WALMART.COM AA	63410000	Baby formula for Baytown EHS	\$87.70
2022-08-09	WALMART.COM AA	63910005	Diapers/gloves 2 replenish supplies 4 potty trng	\$723.58
2022-08-09	TX HHSC CCL FEE	64920000	CCL background fees for La Porte HS	\$155.68
2022-08-10	THE HOME DEPOT #1832	63190000	Maintenance supplies - Humble	\$40.78
2022-08-10	THE COUNCIL FOR PROFES	62210000	Tuition and Fees	\$1,400.00
2022-08-10	CHEVRON 0377830	63110000	Split -Fuel for HS courier vehicle (70%)	\$52.29
2022-08-10	CHEVRON 0377830	63110000	Split -Fuel for EHS courier vehicle (30%)	\$22.41
2022-08-10	WALMART.COM AA	63910005	Refund 4 diapers 2 replenish supplies 4 potty trng	(\$58.29)
2022-08-10	AMAZON.COM	64990000	Tax refund for the back to school event supplies	(\$36.75)
2022-08-10	WALMART.COM AA	63910005	Refund 4 gloves 2 replenish supplies 4 potty trng	(\$76.19)
2022-08-10	IDENTOGO - TX FINGERPR	62990000	Background fingerprint fee for DGuillory	\$39.25
2022-08-10	THE COUNCIL FOR PROFES	62210000	CDA application 4 an EHS teacher @ Purpose Kids	\$425.00
2022-08-11	THE HOME DEPOT #0577	63190000	Maintenance supplies - Humble	\$148.93
2022-08-11	WALMART.COM AA	63410000	Baby formula for Baytown EHS	\$87.30
2022-08-11	WALMART.COM AA	63910005	Diapers 2 replenish supplies 4 potty trng	\$150.72
2022-08-11	WALMART.COM AA	63910005	Diapers/gloves 2 replenish supplies 4 potty trng	\$729.04
2022-08-11	IDENTOGO - TX FINGERPR	62990000	Background fingerprint fees for KLaday	\$40.75
2022-08-13	BIG LOTS STORES - #198	64180000	Drinks for Fonwood HS Teacher Appreciation Wk	\$12.00
2022-08-13	WALMART.COM AA	63910000	Instructional supplies for Tidwell HS	\$33.98
2022-08-13	IDENTOGO - TX FINGERPR	62990000	Background fingerprint fees for TLHayes	\$40.75
2022-08-14	AMAZON.COM*XE2GH2S33	63180000	Sanitation supplies for Sheffield HS	\$119.88
2022-08-14	AMZN MKTP US*PR1EB26P3	63420000	Meal scanners for the Head Start campuses	\$1,111.51
2022-08-16	THE HOME DEPOT #6806	63190000	Maintenance supplies - Humble	\$41.41
2022-08-16	WALMART.COM AA	63180000	Sanitation supplies for Sheffield HS	\$60.19
2022-08-16	CHEVRON 0108129	63110000	Split -Fuel for HS courier vehicle (70%)	\$45.23
2022-08-16	CHEVRON 0108129	63110000	Split -Fuel for EHS courier vehicle (30%)	\$19.38

## HCDE Procurement Card Report - September Statement

### 901 - Head Start

2022-08-16	OFFICE DEPOT #2809	63990000	Paper & Toner 4 Humble Head Start	\$181.98
2022-08-17	CHICK-FIL-A #02825	64150000	Lunch 4 Fonwood HS Teacher Appreciation Wk	\$930.25
2022-08-17	SHERWIN WILLIAMS 70705	63190000	Maintenance supplies - Sheffield	\$31.96
2022-08-17	WALMART.COM AA	63910000	Refund for water play materials for Humble EHS	(\$55.52)
2022-08-18	THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte	\$52.09
2022-08-18	THE HOME DEPOT #0569	63190000	Maintenance supplies - Pugh	\$171.98
2022-08-18	THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte	\$4.28
2022-08-18	HUNGRY FARMER BAR B QU	64150000	Lunch for FOG Training	\$305.45
2022-08-18	CHEVRON 0376836	63110000	Split -Fuel for HS courier vehicle (69.99%)	\$49.66
2022-08-18	CHEVRON 0376836	63110000	Split -Fuel for EHS courier vehicle (30%)	\$21.29
2022-08-18	WALMART.COM AA	63990000	Dividers and folders for Humble HS	\$102.93
2022-08-18	WALMART.COM AA	63990000	Dividers and folders for Humble HS	\$39.20
2022-08-18	WAL-MART #3302	64990000	Bags 4 the Cooks' aprons 2 be given during trng	\$37.60
2022-08-18	IDENTOGO - TX FINGERPR	62990000	Background fingerprint for MYCortes-Ramos	\$40.75
2022-08-18	AMZN MKTP US*S40S88G13	63990000	Staff Development Materials	\$1,159.40
2022-08-19	HUNGRY FARMER BAR B QU	64150000	Additional meal for FOG Training	\$26.00
2022-08-19	SAMSCLUB.COM	63990000	Toner 4 Humble Head Start	\$172.89
2022-08-20	BIG LOTS STORES - #198	64180000	Refund-Fonwood HS Teacher Appreciation Wk drinks	(\$12.00)
2022-08-23	SHELL OIL 425842203QPS	63110000	Split -Fuel for HS courier vehicle (70%)	\$46.10
2022-08-23	SHELL OIL 425842203QPS	63110000	Split -Fuel for EHS courier vehicle (29.99%)	\$19.75
2022-08-24	IDENTOGO - TX FINGERPR	62990000	Background fingerprint fees for SMMora	\$40.75
2022-08-24	THE COUNCIL FOR PROFES	63290000	CDA application fees for HS Teaching Assistants (80%)	\$2,016.00
2022-08-24	THE COUNCIL FOR PROFES	63290000	CDA application fees for HS Teaching Assistants (20%)	\$504.00
2022-08-25	THE HOME DEPOT #1832	63190000	Split - Maintenance supplies - Humble (89.58%)	\$182.45
2022-08-25	THE HOME DEPOT #1832	63190000	Split - Maintenance Supplies - Pugh (10.42%)	\$21.22
2022-08-25	SAMSCLUB.COM	63910005	EHS Diapers	\$697.62
2022-08-25	TIDWELL FOOD MART	63110000	Split - Fuel for HS courier vehicle (70%)	\$50.88
2022-08-25	TIDWELL FOOD MART	63110000	Split - Fuel for EHS courier vehicle (30%)	\$21.81
2022-08-25	WALMART.COM AA	63910005	Refund 4 gloves 2 replenish supplies 4 potty trng	(\$225.00)
2022-08-25	OFFICE DEPOT #2809	63990000	Flash Drive for Admin HS staff (52.08%)	\$24.99
2022-08-25	OFFICE DEPOT #2809	63990000	Paper supplies for EHS students' coversheets (47.92%)	\$22.99
2022-08-26	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Tidwell	\$59.71
2022-08-26	TRAINER S WAREHOUSE	63990000	Training Materials	\$409.26
2022-08-26	WALMART.COM AA	64990000	Height & weight scale for JD Walker HS	\$409.00

## HCDE Procurement Card Report - September Statement

### 901 - Head Start

2022-08-26	BOUDREAUXS CAJUN KITCH	64150000	Lunch 4 the HS ACM/CM training (80%)	\$277.34
2022-08-26	BOUDREAUXS CAJUN KITCH	64150000	Lunch 4 the HS ACM/CM training (20%)	\$69.33
2022-08-26	OFFICE DEPOT #2250	63990000	Paper supplies for EHS students' coversheets	\$22.99
2022-08-27	AMZN MKTP US*OA4S08VH3	63990000	Books Training	\$5.49
2022-08-27	NATIONAL CACFP SPONSOR	64940000	Virtual CACFP Boot Camp trng 4 AStephen & MNiles (80%)	\$206.40
2022-08-27	NATIONAL CACFP SPONSOR	64940000	Virtual CACFP Boot Camp trng 4 AStephen & MNiles (20%)	\$51.60
2022-08-28	WALMART.COM AA	63180000	Sanitation supplies for Sheffield HS	\$39.53
2022-08-29	THE HOME DEPOT #1832	63190000	Maintenance supplies - Barrett Station	\$56.92
2022-08-29	THE HOME DEPOT #6510	63190000	Maintenance supplies - Humble	\$15.14
2022-08-29	AMZN MKTP US*JA2J60H43	63990000	Training Books	\$56.47
2022-08-30	CHEVRON 0108129	63110000	Split -Fuel for HS courier vehicle (70%)	\$45.98
2022-08-30	CHEVRON 0108129	63110000	Split -Fuel for EHS courier vehicle (30%)	\$19.70
2022-08-30	TRIMARK	63190000	Split - Maintenance supplies - Barrett Station (40.85%)	\$268.46
2022-08-30	TRIMARK	63190000	Split - Maintenance Supplies - Sheffield (59.15%)	\$388.73
2022-08-30	CITY OF BAY TOWN ALARM	64920000	False alarm fees for Baytown HS/EHS (55.51%)	\$47.46
2022-08-30	CITY OF BAY TOWN ALARM	64920000	False alarm fees for Baytown HS/EHS (44.49%)	\$38.04
2022-08-30	TEACHSTONE TRAINING	64940000	CLASS Toddler Trainer Recertification	\$275.00
2022-08-30	SHIPLEY DO-NUTS - ELLA	64180000	Breakfast refreshments 4 the HS ACM/CM training (80%)	\$97.60
2022-08-30	SHIPLEY DO-NUTS - ELLA	64180000	Breakfast refreshments 4 the HS ACM/CM training (20%)	\$24.40
2022-08-30	IDENTOGO - TX FINGERPR	62990000	Background fingerprint services for MMLindo	\$40.75
2022-08-31	THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	\$30.26
2022-09-01	WALMART.COM AA	63990000	Copy paper toner and trashcans for Fifth Ward HS	\$794.92
2022-09-01	JOHNSON SUPPLY N SHE	63190000	Split - Maintenance Supplies - Sheffield (13.93%)	\$156.48
2022-09-02	EXXONMOBIL 47943923	63110000	Split - Fuel for HS courier vehicle (70%)	\$47.53
2022-09-02	EXXONMOBIL 47943923	63110000	Split - Fuel for EHS courier vehicle (30%)	\$20.37

**901 - Head Start \$17,043.63**

### 922 - Coop After School Enrich (CASE)

2022-08-08	SAMS CLUB #4712	64150000	Level Up Beverages for Meetings	\$78.58
2022-08-09	RAPTOR TECHNOLOGIES	63970000	Bkgrnd Check Pgm Renewal	\$625.00
2022-08-26	CASEL	64140000	Registration K. Evans	\$100.00

**922 - Coop After School Enrich (CASE) \$803.58**

## HCDE Procurement Card Report - September Statement

### 923 - Resource Development

2022-08-11	THE FRENCH CORNER CATE	64150000	Day 2 of Annual CGD Retreat	\$190.10
2022-08-11	THE FRENCH CORNER CATE	64150000	Day 2 Annual CGD Retreat	\$212.80

**923 - Resource Development**      **\$402.90**

### 924 - Research & Evaluation

2022-08-04	PIZZA HUT 039254	64150000	Texas Data Dashboard Meeting lunch	\$27.99
2022-08-15	PIZZA HUT 039254	64150000	STAAR Data review staff meeting	\$31.38
2022-08-19	OFFICE DEPOT #1127	64990000	Keurig coffee maker replacement	\$178.82
2022-08-22	OFFICE DEPOT #1127	64990000	Credit for delivery delay on our order	(\$10.00)
2022-08-22	J. HARDING & CO	64990000	Shirts for new employee J Khandaker	\$45.96
2022-08-24	AMZN MKTP US*X08612M13	63990000	OCTO light covers for staff; speakers for desktop	\$139.97
2022-08-24	WM SUPERCENTER #3640	64990000	Essentials for the office for staff meetings	\$146.98
2022-08-25	IN *COLOR ONE SYSTEMS,	63960000	Business cards for Joanne Pham	\$46.00
2022-08-29	4IMPRINT, INC	64990000	Jacket and shirt for new employee	\$103.74
2022-08-30	TST* CAFE EXPRESS - TO	64150000	Dashboard Review and Edits lunch	\$93.16
2022-08-31	J. HARDING & CO	64990000	New shirts for new employee J Pham	\$43.96
2022-09-02	LOS CUCOS MEXICAN CAFE	64150000	REI Staff Meeting lunch	\$165.86

**924 - Research & Evaluation**      **\$1,013.82**

### 925 - Communications & Public Information

2022-08-05	4IMPRINT, INC	64990000	Promotional Pens for 2022 Convocation	\$472.63
2022-08-09	4IMPRINT, INC	64990000	Wristbands & Lapel Pins-Convocations 8/12/22	\$2,746.31
2022-08-09	IN *AIRCHECK NEWS TAPI	64990000	Clips - Ch-48, 13, 26, 45 and Ch-2	\$560.00
2022-08-09	HOUSTON CHRONICLE CIRC	63290000	Houston Chronicle for-Lorena/Communications usage	\$13.75
2022-08-11	WAL-MART #5959	63990000	AA-Battery- for Communications usage	\$247.43
2022-08-26	IN *AIRCHECK NEWS TAPI	64990000	Air Clip Ch-45-Tools for Teachers	\$80.00
2022-08-31	IN *COLOR ONE SYSTEMS,	63960000	Printing Materials for Communications Division	\$214.00

**925 - Communications & Public Information**      **\$4,334.12**

## HCDE Procurement Card Report - September Statement

### 950 - Purchasing Support Services

2022-08-20	UNITED 01615996411050	64130000	Employee travel transportation	\$35.00
2022-08-21	UBER TRIP	64130000	Employee travel transportation	\$35.01
2022-08-21	UBER* TRIP	64130000	Employee Travel transportation	\$55.13
2022-08-21	RUBY'S DINER #644 Q80	64990000	Misc operating costs	\$15.14
2022-08-22	UBER TRIP	64130000	Employee Travel transportation	\$20.25
2022-08-22	UBER TRIP	64130000	Employee Travel transportation	\$6.67
2022-08-23	LYFT 2 RIDES 08-22	64130000	Employee Travel transportation	\$51.49
2022-08-24	DUNKIN #341135 Q35	64990000	Misc Operating cost	\$5.77
2022-08-24	LYFT 4 RIDES 08-23	64130000	Employee Travel transportation	\$159.46
2022-08-25	LYFT 1 RIDE 08-24	64130000	Employee Travel transportation	\$33.65
2022-09-02	CHICK-FIL-A #02820	64150000	Business meeting meals	\$49.53

**950 - Purchasing Support Services \$467.10**

### 951 - Purchasing Co-op

2022-08-12	AMZN MKTP US*2C7DA44R3	63990016	Costume for food/product show - A.C.	\$7.98
2022-08-12	AMAZON.COM*RU3KF76Y3	63990000	Staff tshirts for Choice Cash	\$320.72
2022-08-12	AMZN MKTP US*JX0PH8U73	63990016	Costume for food/product show - S.D.	\$50.49
2022-08-16	IN *HOUSTON FAMILY ENT	62990000	Juggler for Choice Partners Vendor Exhibit in Oct.	\$300.00
2022-08-16	AMZN MKTP US*MH8WV62M3	63990000	Jeff's Choice Cash costume	\$102.98
2022-08-16	AMZN MKTP US*7D9P53EK3	63990000	NIGP	\$29.99
2022-08-17	PAYPAL *MYSTICAFIORA	62990000	Entertainer for CP Food Expo and Vendor Exhibit.	\$1,029.30
2022-08-18	AMAZON.COM*ZS58U54D3	63990000	Choice Cash tshirts	\$50.64
2022-08-20	AMZN MKTP US*1Z4PD7FU3	63990000	Choice cash & food/product show supplies	\$155.63
2022-08-20	UBER TRIP	64130000	Uber from airport to hotel - NIGP	\$26.74
2022-08-22	UBER TRIP	64130000	Uber - NCPP event to hotel - NIGP	\$22.32
2022-08-22	UBER TRIP	64130000	Uber - NIGP	\$12.02
2022-08-25	UBER TRIP	64130000	Uber Tip - NCPP event to hotel - NIGP	\$2.23
2022-08-25	UBER TRIP	64130000	Uber tip - airport to hotel - NIGP	\$2.67
2022-08-25	UBER TRIP	64130000	Uber - Boston hotel to airport - NIGP	\$16.32
2022-08-25	UBER TRIP	64130000	Uber tip - hotel to NCPP event - NIGP	\$1.20
2022-08-25	UBER TRIP	64130000	Uber - IAH airport to home - NIGP	\$60.50
2022-08-25	UBER TRIP	64130000	Uber tip - IAH airport to home - NIGP	\$6.05
2022-08-26	AMZN MKTP US	63990000	Amazon refund	(\$29.99)

**951 - Purchasing Co-op \$2,167.79**



## HCDE Procurement Card Report - September Statement

### 954 - Records Management

2022-08-04	PENSKE TRK LSG 626810	63110000	Truck Rental for Records Management	\$466.40
2022-08-10	EXXONMOBIL 47937743	63110000	Fuel unit 21	\$109.95
2022-08-15	PENSKE TRK LSG 626510	63110000	Truck rental for records - Facilities	\$558.23
2022-08-22	PENSKE TRK LSG 626510	63110000	Truck Rental for Records Management	\$908.02
2022-08-30	PENSKE TRK LSG 626510	63110000	Truck Rental for Records Management	\$602.02

**954 - Records Management** **\$2,644.62**

### 955 - Purchasing - Gulf Coast Co-op

2022-08-06	ACADEMY CDR ACEND PAC	64970000	Dietitian Registration Dues	\$70.00
2022-08-12	AMZN MKTP US*IH1IT9CH3	63990066	Costume for food/product show - J.W.	\$30.97
2022-08-14	AMZN MKTP US*JK1I61NU3	63990066	Staff Costumes for food/product EXPO	\$196.96
2022-08-16	IN *HOUSTON FAMILY ENT	64990000	Juggler for Choice Partners Food Expo in October.	\$300.00
2022-08-16	AMAZON.COM*2L0RZ2T93	63990066	decor for food/product expos	\$31.08
2022-08-17	AMZN MKTP US*1Y8FU16Q2	63990066	food/product show - decor/costumes	\$70.92
2022-08-18	AMZN MKTP US*KN3OV1733	63990066	food/product show supplies	\$101.37
2022-08-29	BUTLER BUSINESS PRODUC	63990066	Giveaways for food show	\$1,406.98
2022-08-30	SQ *ART ATTACK	63990066	Renaissance Rental Decorations for CP Show in Oct.	\$2,587.50

**955 - Purchasing - Gulf Coast Co-op** **\$4,795.78**

### 970 - Highpoint East

2022-08-07	WAL-MART #3500	64180000	refreshments meeting	\$86.96
2022-08-08	FARMERS FRESH MEAT	64150000	staff meeting	\$349.00
2022-08-10	SAMSCLUB #8281	64180000	meeting refreshments	\$337.74
2022-08-10	J. HARDING & CO	64990000	Staff event shirts	\$475.00
2022-08-16	STAPLES 00119024	64990000	chargers for HCDE devices	\$172.91
2022-08-25	WPY*NATIONAL ALLIANCE	64140000	NABSE conference registration	\$600.00
2022-09-01	SAMSCLUB #8281	63980000	Provide student lunches GPISD closed	\$362.05
2022-09-02	TEXAS ASSOCIATION OF S	64970000	Membership TASSP M Love	\$270.00
2022-09-02	JOE V'S 2 #640	63980000	provide student lunches. GPISD closed.	\$40.72
2022-09-02	WM SUPERCENTER #3500	63980000	Provide student lunch. GPISD closed.	\$28.27
2022-09-02	SAMSCLUB #8281	63980000	provide student lunches gpisd closed	\$167.82
2022-09-02	WM SUPERCENTER #3500	63990000	Purchase made in error.	\$6.30

**970 - Highpoint East** **\$2,896.77**

**Grand Total:**

**Total transactions: 708** **\$158,956.31**

## HCDE Other Credit Card Statements

October 2022

### SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,565.28
Chevron/Texaco	1	
<b>Total</b>		<b>\$ 3,565.28</b>

### Vendor Card : ExxonMobil

#### HCDE Credit Card Report - October 2022 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	9/2/2022	Gasoline	Facilities	56.77
0017 Irvington	9/6/2022	Gasoline	Facilities	36.84
0017 Irvington	9/8/2022	Gasoline	Facilities	91.91
0017 Irvington	9/11/2022	Gasoline	Facilities	29.54
0017 Irvington	9/19/2022	Gasoline	Facilities	24.46
0017 Irvington	9/20/2022	Gasoline	Facilities	81.79
0017 Irvington	9/21/2022	Gasoline	Facilities	97.97
0017 Irvington	9/26/2022	Gasoline	Facilities	30.11
0017 Irvington	9/26/2022	Gasoline	Facilities	68.69
0017 Irvington	9/27/2022	Gasoline	Facilities	54.34
0017 Irvington	9/28/2022	Gasoline	Facilities	78.38
0017 Irvington	9/28/2022	Gasoline	Facilities	57.91
0017 Irvington	9/29/2022	Gasoline	Facilities	73.01
0018 Post Oak	9/7/2022	Gasoline	Facilities	88.21
0018 Post Oak	9/23/2022	Gasoline	Facilities	68.77
0020 Post Oak	9/1/2022	Gasoline	Facilities	73.99
0020 Post Oak	9/8/2022	Gasoline	Facilities	82.60
0020 Post Oak	9/12/2022	Gasoline	Facilities	58.55
0020 Post Oak	9/13/2022	Gasoline	Facilities	77.49
0020 Post Oak	9/13/2022	Gasoline	Facilities	63.95
0020 Post Oak	9/20/2022	Gasoline	Facilities	71.14
0020 Post Oak	9/26/2022	Gasoline	Facilities	54.48
0022 Post Oak	8/31/2022	Gasoline	Facilities	97.31
0022 Post Oak	9/1/2022	Gasoline	Facilities	67.56
0022 Post Oak	9/7/2022	Gasoline	Facilities	63.97
0022 Post Oak	9/12/2022	Gasoline	Facilities	40.01
0022 Post Oak	9/12/2022	Gasoline	Facilities	72.36
0022 Post Oak	9/16/2022	Gasoline	Facilities	73.00
0022 Post Oak	9/19/2022	Gasoline	Facilities	52.50
0022 Post Oak	09/21/22	Gasoline	Facilities	64.84

0022 Post Oak	9/22/2022	Gasoline	Facilities	58.62
0022 Post Oak	9/22/2022	Gasoline	Facilities	62.21
0022 Post Oak	9/22/2022	Gasoline	Facilities	58.16
0022 Post Oak	9/23/2022	Gasoline	Facilities	66.96
0022 Post Oak	9/23/2022	Gasoline	Facilities	21.08
0022 Post Oak	9/28/2022	Gasoline	Facilities	65.92
0022 Post Oak	9/28/2022	Gasoline	Facilities	52.15
0022 Post Oak	9/28/2022	Gasoline	Facilities	73.26
0024 Post Oak	9/13/2022	Gasoline	Facilities	61.86
0025 Post Oak	8/31/2022	Gasoline	Facilities	52.38
0025 Post Oak	8/31/2022	Gasoline	Facilities	56.55
0025 Post Oak	8/31/2022	Gasoline	Facilities	57.27
0025 Post Oak	9/1/2022	Gasoline	Facilities	62.35
0025 Post Oak	9/6/2022	Gasoline	Facilities	49.91
0025 Post Oak	9/6/2022	Gasoline	Facilities	84.59
0025 Post Oak	9/6/2022	Gasoline	Facilities	79.61
0025 Post Oak	9/12/2022	Gasoline	Facilities	56.01
0025 Post Oak	9/13/2022	Gasoline	Facilities	58.31
0025 Post Oak	9/15/2022	Gasoline	Facilities	76.04
0025 Post Oak	9/16/2022	Gasoline	Facilities	57.24
0025 Post Oak	9/19/2022	Gasoline	Facilities	48.07
0025 Post Oak	9/23/2022	Gasoline	Facilities	29.00
0025 Post Oak	9/27/2022	Gasoline	Facilities	45.92
0027 Post Oak	9/13/2022	Gasoline	Facilities	65.13
0027 Post Oak	9/22/2022	Gasoline	Facilities	21.12
0027 Post Oak	9/23/2022	Gasoline	Facilities	19.45
0027 Post Oak	9/26/2022	Gasoline	Facilities	48.99
0027 Post Oak	9/29/2022	Gasoline	Facilities	21.10
0027 Post Oak	9/29/2022	Gasoline	Facilities	163.48
			Credits	
			Rebates	-59.91
			<b>Total</b>	<b>\$ 3,565.28</b>

### Allocation after rebate

		Rebates	Total
Gas Facilities	\$ 1,822.03	31.85	1790.18
Gas Records	1,803.16	28.06	1775.10
Grant total to pay	\$ 3,625.19	59.91	3565.28

# Check Register

Fiscal Year: 23      Period: 1

## Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522368	09/15/2022	80164	DAVID G PEAKE DED:2407 MISC	2,577.50
1522369	09/15/2022	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1522370	09/15/2022	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1522663	09/23/2022	13871	AT&T CORP PHONE 082722-092622 PHONE 082122-092022 PHONE 090122-093022	777.95 131.91 175.88 470.16
1522664	09/23/2022	88084	COMCAST HOLDINGS CORPORATION INTERNET SEPT 22 SIP TRUNKS SEPT 22	5,314.46 2,965.50 2,348.96
1522665	09/23/2022	82495	COMCAST CORPORATION CMCST0826-0925-PA0014 CMCST 0828-0927PA0016	236.44 101.54 134.90
1522666	09/23/2022	80775	FRENCH CORNER CATERING INC PA2023-0015 TEAM MEET	222.20
1522700	09/30/2022	80164	DAVID G PEAKE DED:2407 MISC	2,577.50
1522701	09/30/2022	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1522702	09/30/2022	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1522754	09/30/2022	13871	AT&T CORP PHONE 090522-100422 PHONE 090722-100622 PHONE 090522-100422 PHONE 090522-100422 PHONE 091122-101022 PHONE 090922-100822	1,478.47 144.12 144.12 208.96 247.35 274.26 459.66
1522755	09/30/2022	89228	CONCORD BATTERY LLC PA2023-0022 BBI BATTE	2,449.53
1522756	09/30/2022	23957	EDUCATION FOUNDATION OF HARRIS CTY FOCAL POINT INITIATIVE	100,000.00
1522760	09/30/2022	48604	REGION IV EDUCATION SERVICE CENTER HUMAN RESOURCES SERVICES	1,575.00
1522761	09/30/2022	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS ANNUAL SUBSCRIPTION RENEW	945.00
V1522559	09/16/2022	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	56,222.56

Number of checks in fund 1993 - GENERAL FUND: 16

Amount total: **176,331.61**

## Fund: 2052 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522757	09/30/2022	29920	HARRIS COUNTY TREASURER MONTHLY BUILDING LEASE (K	50.00
1522758	09/30/2022	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY LEASE OF PROPERTY MONTHLY BUILDING LEASE RE	9,646.50 5,881.50 3,765.00

# Check Register

Fiscal Year: 23      Period: 1

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522759	09/30/2022	83870	KQC INVESTORS, LLC	32,377.00
			MONTHLY BUILDING LEASE AG	5,726.11
			MONTHLY RENTAL FEE CURREN	3,903.30
			MONTHLY LEASE PAYMENTS-CU	12,579.65
			MONTHLY BUILDING RENTAL F	10,167.94
V1522762	09/30/2022	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY BUILDING LEASE FO	

Number of checks in fund 2052 - HEAD START: **4** Amount total: **46,073.50**

**Fund: 2153 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522759	09/30/2022	83870	KQC INVESTORS, LLC	10,082.35
			BAYTOWN EHS LEASE PAYMENT	
V1522762	09/30/2022	85146	JOURNEY OF FAITH UNITED METHODIST	1,920.10
			MONTHLY RENTAL FEE SEPT.	

Number of checks in fund 2153 - EARLY HEADSTART OPERATION: **2** Amount total: **12,002.45**

**Fund: 4682 - COUNTY CONNECTIONS PROGRA**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522558	09/16/2022	88671	AMERICAN FESTIVAL FOR THE ARTS	15,000.00
			REF P2101654	3,000.00
			REF P2101654	12,000.00
1522699	09/28/2022	25314	4IMPRINT	9,890.00
			JUPITER BLUETOOTH SPEAKER	2,328.30
			FREIGHT	83.87
			LAGOM TUMBLER WITH STAINL	965.34
			LAGOM TUMBLER FREIGHT	82.27
			ALMIRA USB PEN - 4GB	2,065.50
			FREIGHT FOR ALMIRA USB PE	13.56
			BOLT POWER BANK - 5000 MA	4,294.08
			FREIGHT BLOT POWER BANK	57.08

Number of checks in fund 4682 - COUNTY CONNECTIONS PROGRA: **2** Amount total: **24,890.00**

**Fund: 4683 - COUNTY CONNECTION PROGRAM**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517371 void	09/10/2021	88671	AMERICAN FESTIVAL FOR THE ARTS	-15,000.00
			COUNTY CONNECTIONS 2021 P	-12,000.00
			COUNTY CONNECTIONS 2021 P	-3,000.00

Number of checks in fund 4683 - COUNTY CONNECTION PROGRAM: **1** Amount total: **-15,000.00**

**Fund: 6943 - CAPITAL PROJECTS - PFC**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522185	09/08/2022	18491	CENTERPOINT ENERGY	11,093.00
			REMOVAL OF CNP FACILITES	
1522753	09/30/2022	10248	ACE MART RESTAURANT SUPPLY CO	10,637.96
			REACHIN FREEZER \$4,939.99	4,939.99
			HEATED HOLDING PROOFING C	2,149.85
			MILK COOLER, KELVINATOR C	2,842.64
			FREIGHT	589.98
			FREIGHT	115.50

# Check Register

Fiscal Year: 23

Period: 1

Number of checks in fund 6943 - CAPITAL PROJECTS - PFC: 2

Amount total: **21,730.96**

Total number of checks in report: **25**

Amount total: **266,028.52**

SUNGARD PENTAMATION  
 DATE: 10/04/2022  
 TIME: 10:49:00

HARRIS COUNTY DEPARTMENT OF EDUCATION  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 2/23

SELECTION CRITERIA: chkstat.rundate between '20220901' and '20220930' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 1992

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1517371	09/07/2022	AMERICAN FESTIVAL FOR THE ARTS	V	-15000.00	VOID MANUAL CHECK
* 1520570	09/07/2022	BUD GRIFFIN CUSTOMER SUPPORT INC	V	-2243.75	VOID MANUAL CHECK
* 1521977	09/16/2022	IJEOMA UCHENNA MBANASO	V	-500.00	VOID MANUAL CHECK
* 1521981	09/22/2022	PERFECT CONNECTION	V	-8000.00	VOID MANUAL CHECK
* 1522036	09/13/2022	DIAZ MUSIC INSTITUTE	V	-48000.00	VOID MANUAL CHECK
* 1522041	09/13/2022	GALENA PARK ISD	V	-48778.82	VOID MANUAL CHECK
1522042	09/14/2022	HARRIS COUNTY APPRAISAL DISTRICT	V	-46805.00	VOID MANUAL CHECK
* 1522055	09/13/2022	KQC INVESTORS, LLC	V	-19797.35	VOID MANUAL CHECK
* 1522059	09/13/2022	MULTICULTURAL EDUCATION AND	V	-16000.00	VOID MANUAL CHECK
* 1522077	09/13/2022	THE STANDARD LIFE INSURANCE	V	-13248.38	VOID MANUAL CHECK
* 1522089	09/13/2022	YOUNG AUDIENCES OF HOUSTON	V	-16000.00	VOID MANUAL CHECK
* 1522188	09/12/2022	AAMA, INC.	V	-4410.43	VOID MANUAL CHECK
* 1522382	09/28/2022	DIAZ MUSIC INSTITUTE	V	-48000.00	VOID MANUAL CHECK
TOTAL FUND				-286783.73	

DISTRIBUTION FUND: 1993

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1522612	09/23/2022	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
* 1522669	09/28/2022	ALIEF INDEPENDENT SCHOOL DISTRICT	V	0.00	VOID: MULTI STUB CHECK
* 1522677	09/28/2022	GALENA PARK ISD	V	0.00	VOID: MULTI STUB CHECK
* 1522731	09/30/2022	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
1522732	09/30/2022	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
*V1522281	09/09/2022	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1522284	09/09/2022	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1522308	09/09/2022	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1522313	09/09/2022	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1522314	09/09/2022	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1522321	09/09/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				0.00	
TOTAL REPORT				-286783.73	



# FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 23 Period: 1

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	176,331.61	16
2	58,075.95	4
4	9,890.00	3
6	21,730.96	2
<hr/>		
Total:	266,028.52	25